

Lancaster School District

Amargosa Creek Middle—Desert View-Discovery-District Office-Early Childhood Education— El Dorado-Endeavor Middle-Fulton and Alsbury—Jack Northrop—Joshua—LAVA—Lincoln—Linda Verde — Linda Verde Center — Mariposa — Miller — Monte Vista — Nancy Cory — New Vista Middle—Piute Middle—Sierra—Sunnydale—The Leadership Academy—Welcome and Wellness Center—West Wind

1st Interim

December 1, 2020

2020-2021

LANCASTER SCHOOL DISTRICT 2020 - 2021 1st Interim

December 1, 2020 Board Meeting

	UNRESTRICTED	RESTRICTED	TOTAL
BEGINNING BALANCE	\$29,316,085	(\$255,152)	\$29,060,933
Less: Audit Adjustments and Restatements	\$0	\$0	\$0
ADJUSTED BEGINNING BALANCE	\$29,316,085	(\$255,152)	\$29,060,933
REVENUES	\$154,232,850	\$48,898,309	\$203,131,159
EXPENDITURES	\$126,524,462	\$72,357,914	\$198,882,376
FRANSER TO RESTRICTED PROGRAMS	(\$29,478,627)	\$29,478,627	\$0
FUND BALANCE	\$27,545,846	\$5,763,870	\$33,309,716
CAPITAL PROJECTS TRANSFER	\$1,000,000		\$1,000,000
FUND BALANCE	\$26,545,846	\$5,763,870	\$32,309,716
COMPONENTS OF ENDING BALANCE			
RESERVE FOR ECONOMIC UNCERTAINTIES	\$26,545,846		\$26,545,846
RESTRICTED ENDING BALANCE		\$5,763,870	\$5,763,870
BALANCE REMAINING	\$0	\$0	\$0

Fiscal Solvency/Recovery Stabilization Plan

Effective budget management is our district's upmost Priority. The District prioritizes and allocates resources effectively to support al goals while maintaining fiscal responsibility and building fiscal sustainability. The Superintendent and Assistant Superintendents will provide leadership and regular communication regarding the state of the current district budget to the Board of Education and community stakeholders as we work on budget projections for the next 3 years.

- * The District is committed to implementing expenditure reductions and/or revenue enhancement to eliminate the Lancaster School District's instructional budget deficit and maintain financial solvency in FY 2020-21 and 2 subsequent years.
- * Optional Program Expenditure Reductions During the FY 2020-21 school year, LSD fiscal staff will analyze and gather student's achievement data on all existing programs. A review of all programs, contract obligations and cost comparison of other available programs will also take place prior to filing the Second Interim Budget Report in March, to LACOE.
- * Staffing analysis Review position control and staffing levels for management, classified and certificated staffing including teacher ratios to implement cost reductions and better efficiencies districtwide. Minimize all overtime expenditures, except in cases of emergency.
- * Through our LCAP/LCFF, we share a common goal with all stakeholders, the enrichment in the education of our students, and maintaining fiscal stability. District Administration and Board of Education are committed to engage in budget balancing strategies to ensure that the best services are provided to our students and community.
- * In conclusion, all of the aforementioned information presented to the Board, Community and County, reflects the most accurate figures provided by CDE, LACOE, School Services of California, and shared by staff. The district will be able to meet all expense and/or statutory requirements for FY 2020-21 and 2 subsequent years. The District will use the aforementioned information to maintain fiscal solvency and monitor deficit spending.

2020-21 BUDGET ASSUMPTIONS

- * Budgeted a 0% COLA
- * Step & Column Budgeted for all Employees
- * Budgeted \$25 Per Student for Supplies In LCFF Base
- * Maintain Instructional Materials Budgeted at \$1,000,000
- * Continue Safety Improvements, Deputies, Training and Support minimum of \$500,000
- * Maintain Minimum Reserve at 3.00%
- * Continue Transfer to Fund 14.0/40.0 for Maintenance at \$1,000,000
- * STRS decrease From 17.10% To 16.15%
- * PERS Increase From 19.721% To 20.70%
- * Positions or Programs Added to Increase Services or Improve Programs
- Expansion to add 7th Grade Dual Language Immersion
- * Lottery is budgeted at \$150/ADA for Unrestricted and \$49/ADA for Restricted
- * Mandated Block Grant is budgeted at \$32.18/ADA
- * Worker Compensation is calculated at 3.934%
- * Maintain Routine Restricted Maintenance to 3%
- * Budgeted the Corona Virus Relief Funds and Learning Loss Mitigation (Income/Expenditures)
- * Carryover for Federal Programs is budgeted

2021-22 MULTI-YEAR PROJECTION

- * Budgeted a 0% COLA
- * Step & Column Budgeted for all Employees
- * Budgeted \$25 Per Student for Supplies In LCFF Base
- * Continue Instructional Materials at \$1,000,000
- * Continue Safety Improvements for Deputies, Training and Support minimum of \$500,000
- * Maintain Transfer to Fund 14.0/40.0 at \$1,000,000 for Maintenance Projects
- * Minimum Reserve at 3%
- * STRS decrease From 16.15% To 16.00%
- * PERS Increase From 20.70% To 22.84%
- * Lottery is budgeted at \$150/ADA for Unrestricted and \$49/ADA for Restricted
- * Mandated Block Grant is budgeted at \$32.18/ADA
- * Worker Compensation is calculated at 3.934%
- * Maintain Routine Restricted Maintenance to 3%
- * Elimination of the Corona Virus Relief Funds and Learning Loss Mitigation (Income/Expenditures)

2022-23 MULTI-YEAR PROJECTION

- * Budgeted a 0% COLA
- * Reduction in ADA 200 per Grade Span (estimated decline in enrollment)
- * Step & Column Budgeted for all Employees
- * Budgeted \$25 Per Student for Supplies In LCFF Base
- * Continue Instructional Materials at \$1,000,000
- * Continue Safety Improvements Deputies, Training and Support minimum of \$500,000
- * Maintain Transfer to Fund 14.0/40.0 at \$1,000,000 for Maintenance Projects
- * Minimum Reserve at 3%
- * STRS Increase From 16.00% To 18.11%
- * PERS Increase From 22.84% To 25,50%
- * Lottery is budgeted at \$150/ADA for Unrestricted and \$49/ADA for Restricted
- * Mandated Block Grant is budgeted at \$32.18/ADA
- * Worker Compensation is calculated at 3.934%
- * Maintain Routine Restricted Maintenance to 3%

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

Description Reso	Objecturce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				1	(=/	(-)	(/)
1) LCFF Sources	8010-80	99 139,771,961.00	151,042,162.00	25,291,271.50	151,042,162.00	0.00	0.0
2) Federal Revenue	8100-829	99 10,570,212.00	39,213,876.58	19,216,775.71	35,421,242.36	(3,792,634.22)	-9.79
3) Other State Revenue	8300-859	9 5,007,531.00	6,500,290.86	1,833,540.02	7,201,254.14	700,963.28	10.89
4) Other Local Revenue	8600-879	9,489,180.00	9,489,180.00	632,746.09	9,466,500.00	(22,680.00)	-0.29
5) TOTAL, REVENUES		164,838,884.00	206,245,509.44	46,974,333.32	203,131,158.50	(22,000.00)	0.2
B. EXPENDITURES						!	
1) Certificated Salaries	1000-199	9 72,169,184.00	73,644,230.00	23.226,851.73	73,634,397.00	9,833.00	0.0%
2) Classified Salaries	2000-299	9 25,222,220.00	26,051,107.00	6,844,046.99	26,096,220.00	(45,113.00)	-0.2%
3) Employee Benefits	3000-399	9 . 43,454,172.00	43,961,527.00	13,308,723.72	43,961,527.00	0.00	0.0%
4) Books and Supplies	4000-499	96,775,187.00	27,223,343.43	3,091,611.70	28,385,805,97	(1,162,462,54)	-4.3%
5) Services and Other Operating Expenditures	5000-599	9 19,373,061.00	24,744,578.00	8,752,497.50	25,234,669.28	(490,091,28)	-2.0%
6) Capital Outlay	6000-699	9 337,000.00	337,000.00	54,143.75	337,000.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-729 7400-749	-	1,888,989.00	0.00	1,888,989.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (749,492.00)	(749,492,00)	(102,000.00)	(656,231.94)	(93,260.06)	12.4%
9) TOTAL, EXPENDITURES		167,870,321.00	197,101,282.43	55,175,875.39	198,882,376.31	(30,200,00)	12.4 /
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,031,437.00)		(8,201,542.07)	4,248,782,19		= 83
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers in	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,000,000 00)	(1,000,000.00)	0.00	(1,000,000.00)		0.076

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

Description Re	source 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,031,437.00)	8,144,227.01	(8,201,542.07)	3,248,782.19		
F. FUND BALANCE, RESERVES				183		0,000,000		
Beginning Fund Balance As of July 1 - Unaudited		9791	29,060,933.31	29,060,933.31		29,060,933.31	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	See Out I	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			29,060,933.31	29,060,933.31		29,060,933,31		0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			29,060,933.31	29,060,933.31		29,060,933.31	0.00	0.07
2) Ending Balance, June 30 (E + F1e)			25,029,496.31	37,205,160.32		32,309,715.50		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	MIRA III DO	0.00		
Stores		9712	0.00	0.00	A 00	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,191,016.70	10,289,579.46		5,763,870.70		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				140				
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	25,314,579.28	26,915,582,28		26,545,846.22		
Unassigned/Unappropriated Amount		9790	(6,476,099.67)	(1.42)		(1.42)		

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	99,686,275.00	110.933,774.00	29,931,752.00	110,933,774.00	0.00	0.0
Education Protection Account State Aid - Current	Year	8012	21,014,344.00	21,014,344,00	(4,335,407.00)	21,014,344.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	(345,061.38)	0.00	0.00	0.0
Tax Relief Subventions								
Homeowners' Exemptions		8021	27,284.00	27,284.00	0.00	27,284.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	38.00	38.00	0.00	38.00	0.00	0.0
County & District Taxes Secured Roll Taxes		8041	E 000 414 00	5 050 440 05				
Unsecured Roll Taxes		8042	5,233,414.00	5,256,116.00	0.00	5,256,116.00	0.00	0.0
Prior Years' Taxes			199,366.00	199,366.00	126,678.16	199,366.00	0.00	0.0
Supplemental Taxes		8043	136,779.00	136,779.00	104,026.02	136,779.00	0.00	0.0
Education Revenue Augmentation		8044	754,299.00	754,299.00	70,392.85	754,299.00	0.00	0.0
Fund (ERAF)		8045	12,279,037.00	12,279,037.00	44,855.69	12,279,037.00	0.00	
Community Redevelopment Funds				72,275,007,00	44,033.05	12,279,037,00	0.00	0.0
(SB 617/699/1992)		8047	1,795,100.00	1,795,100.00	0.00	1,795,100.00	0.00	0.0
Penalties and Interest from								
Delinquent Taxes		8048	0.00	0.00	455.16	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royallies and Bonuses		9091	0.00					
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		
		1		0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			141,125,936.00	152,396,137.00	25,597,691.50	152,396,137.00	0.00	0.09
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Oak	2004						
Transfers to Charter Schools in Lieu of Property Ta	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	axes	8096	(1,353,975.00)	(1,353,975.00)	(306,420.00)	(1,353,975.00)	0.00	0.09
• •		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
FOTAL, LCFF SOURCES			139,771,961.00	151,042,162.00	25,291,271.50	151,042,162.00	0.00	0.09
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
pecial Education Entitlement		8181	3,170,545.00	3,170,545.00	0.00	3,170,545.00	0.00	0.09
Special Education Discretionary Grants		8182	151,595.00	153,733.76	4,277.52	173,454.76	19,721.00	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		12.89
Onated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.09
orest Reserve Funds		8260	0.00	0.00	0.00		0.00	0.09
lood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.09
/ildlife Reserve Funds		8280	0.00	0.00		0.00	0.00	0.0%
EMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
iteragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources		8287	0.00	2000	9,607.28	19,215.00	19,215.00	Nev
itle I, Part A, Basic	2010			0.00	0.00	0.00	0.00	0.0%
itle I, Part D, Local Delinguent	3010	8290	5,306,508.00	7,891,291.75	1,739,541.02	7,891,291.75	0.00	0.0%
Programs	3025	8290	0.00	0.00	0.00	0.00	6.00	
tle II, Part A, Supporting Effective		-	0.00	0.00	0.00	0.00	0.00	0.0%
nstruction	4035	8290	961,922.00	1,129,931.00	0.00	1,129,931.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-a (Rev 03/17/2020)

Description	Resource Codes	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)
Title III, Part A, Immigrant Student				(0)	(0)	(5)	(E)	<u>(F)</u>
Program	4201	8290	11,600.00	31,103.07	8,523.86	31,103.07	0.00	0.09
Title III, Part A, English Learner								
Program	4203	8290	232,296.00	181,857.00	51,887.00	226,970.00	45,113.00	24.89
Public Charter Schools Grant	767							
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	575,638 00	1,350,259.00	794,850.89	1,682,443.78	332,184,78	24.69
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	160,108.00	25,305,156.00	16,608,088.14	21,096,288.00	(4,208,868.00)	-16.6%
TOTAL, FEDERAL REVENUE			10,570,212.00	39,213,876.58	19,216,775.71	35,421,242.36	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.000
OTHER STATE REVENUE				00121010100	10,610,775.71	00,421,242,00	(3,792,634.22)	-9.7%
Other State Apportionments								
ROC/P Entitlement Prior Years	6260	0040		P				
	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	0.00
Prior Years	6500	8319	0.00	0.00	0.00		0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00		0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	427,201.00		0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560		427,201.00	0.00	427,201.00	0.00	0.0%
Tax Relief Subventions		6300	2,872,953.00	2,872,953.00	0.00	2,872,953.00	0.00	0.0%
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	1,380,918 00	1,380,918.00	244,915.02	1,536,325.00	155,407.00	11.3%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	
Career Technical Education Incentive Grant				3.00	0.00	0.00	0.00	0.0%
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	326,459.00	1,819,218.86	1,588,625.00	2,364,775.14	545,556.28	30.0%
TOTAL, OTHER STATE REVENUE			5,007,531.00	6,500,290.86	1,833,540.02	7,201,254.14	700,963.28	10.8%

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	11000000000	Dodes	(4)	(8)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.70				
Unsecured Roll		8616		0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds					0.00	0.00	0.00	0.0%
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	401.00	0.00		
Sale of Publications		8632	0.00	0.00	401.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	10% - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	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	240,000.00		0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	240,000 00	0.01	240,000.00	0.00	0.0%
Fees and Contracts		0002	0.00	0.00	0.00	0.00	0.00	0.0%
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			W.			0.00	0.00	0.036
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	200,000.00	200,000.00	314,844.08	400,000.00	200,000.00	100.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								0.00
From Districts or Charter Schools	6500	8791	9,049,180.00	9,049,180.00	317,501.00	8,826,500.00	(222,680.00)	-2.5%
From County Offices	6500	8792	0.00	0.00	0,00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	2.00				4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
From County Offices	6360		0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments		8793	0.00	0.00	0,00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER LOCAL REVENUE			9,489,180.00	9,489,180.00	632,746.09	9,466,500.00	(22,680.00)	-0.2%
			i					

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
CERTIFICATED SALARIES		<u>yay</u>	(0)	(0)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	50 404 550 66	50 500 000 00				
Certificated Pupil Support Salaries		58,104,559.00	59,598,028.00	19,336,298.86	59,588,195.00	9,833.00	0.
Certificated Supervisors' and Administrators' Salaries	1200	6,127,426.00	6,127,426.00	1,837,254.72	6,127,426.00	0.00	0.
Other Certificated Salaries	1300	7,845,174.00	7,845,174.00	2,027,055.65	7,845,174.00	0.00	0.
	1900	92,025,00	73,602.00	26,242.50	73,602.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		72,169,184.00	73,644,230.00	23,226,851,73	73,634,397.00	9,833.00	0.
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	9,503,405.00	9,968,308.00	2,313,623.74	10,013,421.00	(45,113.00)	-0.
Classified Support Salaries	2200	7,486,046.00	7,825,351.00	2,148,994.57	7,825,351.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	1,146,183.00	1,146,183.00	294,194.22	1,146,183.00	0.00	0.
Clerical, Technical and Office Salaries	2400	6,887,178.00	6,911,857.00	2.011.697.53	6,911,857.00	0.00	0.
Other Classified Salaries	2900	199,408.00	199,408.00	75,536.93	199,408.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		25,222,220.00	26,051,107.00	6,844,046.99	26,096,220.00		
EMPLOYEE BENEFITS				0,041,040.00	20,030,220.00	(45,113.00)	-0.
STRS	3101-3102	11 607 062 00	14 700 405 00	0.500			
PERS	200	11,627,963.00	11,790,485.00	3,706,977.71	11,790,485.00	0.00	0.
OASDI/Medicare/Alternative	3201-3202	4,683,339.00	4,875,980.00	1,347,683.53	4,875,980.00	0.00	0.
Health and Welfare Benefits	3301-3302	2,946,925.00	3,033,992.00	862,697.35	3,033,992.00	0.00	0.
	3401-3402	18,115,468.00	18,077,988.00	4,830,470.27	18,077,988.00	0.00	0.
Unemployment Insurance	3501-3502	50,151.00	51,419.00	14,799.82	51,419.00	0.00	0.
Workers' Compensation	3601-3602	3,831,326.00	3,932,663.00	1,183,707.89	3,932,663.00	0.00	0.
OPEB, Allocated	3701-3702	1,370,000.00	1,370,000.00	440,805.92	1,370,000.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	829,000.00	829,000 00	921,581.23	829,000.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		43,454,172.00	43,961,527.00	13,308,723.72	43,961,527.00	0.00	0.
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	550,000.00	1,633,944.00	410,844.70	1,633,944.00	0.00	0.0
Books and Other Reference Materials	4200	5,165.00	21,639.00	12,670.91	21,639.00	0.00	0.0
Materials and Supplies	4300	6.053,037.00	24,554,565.57	2,204,507.69	25,717,028.11		
Noncapitalized Equipment	4400	166,985.00	1,013,194.86	463,588.40		(1,162,462.54)	-4.
Food	4700	0.00	0.00		1,013,194.86	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	1,00	6,775,187.00		0.00	0.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENDITURES		0,770,107.00	27,223,343.43	3,091,611,70	28,385,805.97	(1,162,462.54)	-4.3
Subagreements for Services	5100	7,140,193.00	7 125 102 00	1.000.050.00	7 405 400 00		
Travel and Conferences			7,135,193.00	1,906,958.36	7,135,193.00	0.00	0.0
Dues and Memberships	5200	482,187.00	1,225,094.00	25,745.42	1,226,794.00	(1,700.00)	-0.1
nsurance	5300	288,562.00	2,764,934.00	2,849,134.00	2,764,934.00	0.00	0.0
Operations and Housekeeping Services	5400-5450	1,300,000.00	1,300,000.00	1,462,761.00	1,300,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5500	2,663,800.00	2,763,800.00	833,403.54	2,763,800.00	0.00	0.0
	5600	930,773.00	587,650.00	66,982.48	837,850.00	(250,200.00)	-42.6
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Fransfers of Direct Costs - Interfund	5750	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	E E07 000 00	6 600 740 00	4 000 007 01			
Communications		5,527,222.00	6,600,743.00	1,289,267.64	6,874,284.00	(273,541.00)	-4.1
OTAL, SERVICES AND OTHER	5900	1,041,324.00	2,368,164.00	318,245.06	2,332,814.28	35,349.72	1.5
DPERATING EXPENDITURES		19,373,061.00					

Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY	12		(47	(0)	(0)	(E)	(F)
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries		10.00		0100	0.00	0.00	0.0
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	337,000.00	337,000.00	54,143.75	337,000.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		337,000.00	337,000.00	54,143.75	337,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							<u> </u>
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	500.00	500.00	0.00	500.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	1,288,489.00	1,888,489.00	0.00	1,888,489.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues			0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500							
	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 6500 To JPAs 6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
0000	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	0.00
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	0.09
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		0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service				0.00	0.00	0.00	0.09
Debt Service - Interest Other Debt Service - Principal	7438	0.00	0.00	0.00	0.00	0.00	0.09
'	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,288,989.00	1,888,989.00	0.00	1,888,989.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		La Barrier					
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		9.8
Transfers of Indirect Costs - Interfund	7350	(749,492.00)	(749,492.00)	(102,000.00)	(656,231.94)	(93,260.06)	12.49
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(749,492.00)	(749,492.00)	(102,000.00)	(656,231.94)	(93,260.06)	12.4%
OTAL, EXPENDITURES		167,870,321.00	197,101,282.43	55,175,875.39	198,882,376.31	(1,781,093.88)	-0.9%

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)
INTERFUND TRANSFERS				(5)	(0)	(5)	(=)	(1)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(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/								0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		_	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		2021						
Proceeds		8931	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	0.00
Other Sources				0.00	0.00	0.00	0.00	0.09
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00			
Proceeds from Capital Leases		8972	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		03/3	0.00	0.00	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	0.000
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	0.0%
ONTRIBUTIONS	Angle of		0.30	0.00	0.00	0.00	0.00	0.0%
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								

First Interim General Fund Exhibit: Restricted Balance Detail

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_		2020-21
Resource	Description	Projected Year Totals
4127	ESSA: Title IV, Part A, Student Support and	3,392.00
6300	Lottery: Instructional Materials	626,431.40
6512	Special Ed: Mental Health Services	798,010.38
7085	Learning Communities for School Success P	342,583.34
7388	SB 117 COVID-19 LEA Response Funds	234,995.00
7510	Low-Performing Students Block Grant	568,349.86
9010	Other Restricted Local	3,190,108.72
Total, Restricted E	Balance	5,763,870,70

2020-21 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description F	Obje lesource Codes Cod		ginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-8	8099 1	39,771,961.00	151,042,162.00	25,291,271.50	151,042,162.00	0.00	0.0%
2) Federal Revenue	8100-8	3299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	8599	2,550,688.00	2,550,688.00	0.00	2,550,688.00	0.00	0.0%
4) Other Local Revenue	8600-8	8799	440,000.00	440,000.00	310,407.45	640,000.00	200,000.00	45.5%
5) TOTAL, REVENUES		1	42,762,649.00	154,032,850.00	25,601,678.95	154,232,850.00	TO NEW	S 3 2 1
B. EXPENDITURES								
1) Certificated Salaries	1000-1	1999	55,629,633.00	56,633,465.00	18,102,631.06	56,633,465.00	0.00	0.0%
2) Classified Salaries	2000-2	2999	16,594,514.00	17,031,806.00	4,624,114.53	17,031,806.00	0.00	0.0%
3) Employee Benefits	3000-3	3999	32,811,200.00	33,071,358.00	10,480,396,46	33,071,358.00	0.00	0.0%
4) Books and Supplies	4000-4	1999	2,438,410.00	8,374,681.00	534,837.33	8,374,681.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	5999	11,460,817.00	12,260,357.00	4,150,762.56	12,260,357.00	0.00	0.0%
6) Capital Outlay	6000-6	5999	227,000.00	227,000.00	37,661.85	227,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		500.00	500.00	0.00	500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	(1,046,486.00)	(1,171,561.00)	(103,585.56)	(1,074,704,94)	(96,856.06)	8.3%
9) TOTAL, EXPENDITURES		1	18,115,588.00	126,427,606.00	37,826,818.23	126,524,462.06	IIIO BOYAL	WIIISE I
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,647,061.00	27,605,244.00	(12,225,139.28)	27,708,387.94	X.	
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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Other Sources/Uses Sources	8930-8	3979	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((27,648,567.00)	(29,005,747.00)	0.00	(29,478,627.00)	(472,880.00)	1.6%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(28,648,567.00)	(30,005,747.00)	0.00	(30,478,627.00)		

2020-21 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

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Description Resource Co	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)		(4,001,506.00)	(2,400,503.00)	(12,225,139.28)	(2,770,239.06)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	29,316,085.28	29,316,085.28		29,316,085.28	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		29,316,085.28	29,316,085.28	- E Tooli	29,316,085.28		5
d) Other Restalements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		29,316,085.28	29,316,085.28	The second second	29,316,085.28		
2) Ending Balance, June 30 (E + F1e)		25,314,579.28	26,915,582.28		26,545,846.22		
Components of Ending Fund Balance a) Nonspendable Revolving Cash							
	9711	0.00	0.00	ÎL II BEVIII	0.00		
Stores	9712	0.00	0.00	0 0 0	0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00	7 111	0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00	W - W	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	25,314,579.28	26,915,582.28		26,545,846.22		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2020-21 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

		Board Approved		Projected Year	Difference	% Diff
Object	Original Budget	Operating Budget	Actuals To Date	Totals	(Col B & D)	(E/B)
Codes	(A)	(6)	(0)	(U)	(E)	(F)
8011	99,686,275.00	110,933,774.00	29,931,752.00	110,933,774.00	0.00	0.0%
8012	21,014,344.00	21,014,344.00	(4,335,407.00)	21,014,344.00	0.00	0.0%
8019	0.00	0.00	(345,061.38)	0.00	0.00	0.0%
0004	07.004.00	07.004.00		07.004.00		
						0.0%
			- 112,237			0.0%
6029	36.00	36.00	0.00	38.00	0.00	0.0%
8041	5,233,414.00	5,256,116.00	0.00	5,256,116.00	0.00	0.0%
8042	199,366.00	199,366.00	126,678.16	199,366.00	0.00	0.0%
8043	136,779.00	136,779.00	104,026.02	136,779.00	0.00	0.0%
8044	754,299.00	754,299.00	70,392.85	754,299.00	0.00	0.0%
				:		
8045	12,279,037.00	12,279,037.00	44,855.69	12,279,037.00	0.00	0.0%
8047	1,795,100.00	1,795,100.00	0.00	1,795,100.00	0.00	0.0%
9049	0.00	0.00	455.40	0.00	0.00	
0040	0.00	0.00	455.10	0.00	0.00	0.0%
8081	0.00	0.00	0.00	0.00	0.00	0.0%
8082	0.00	0,00	0.00	0.00	0.00	0.0%
8089	0.00	0.00	0.00	0.00	0.00	0.0%
	141,125,936.00	152,396,137.00	25,597,691.50	152,396,137.00	0.00	0.0%
8091	0.00	0.00	0.00	0.00	0.00	0.0%
0001						
						0.0%
		A				0.0%
		233				0.0%
6099						0.0%
	139,771,961.00	151,042,162.00	25,291,271.50	151,042,162,00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
				0.00		
				0.00		
			0.00	0.00		
			0.00	0.00		
			0.00	0.00	0.00	0.0%
						0.0%
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		1	= -			0.0%
					0.00	0.0%
	0.00	0.00	0.00	0.00		
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	8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8091 8096 8097 8099 8110 8181 8182 8220 8221 8260 8270 8280 8281 8285 8287 8290	Codes (A) 8011 99,686,275.00 8012 21,014,344.00 8019 0.00 8021 27,284.00 8022 0.00 8029 38.00 8041 5,233,414.00 8042 199,366.00 8043 136,779.00 8044 754,299.00 8045 12,279,037.00 8048 0.00 8081 0.00 8082 0.00 8083 0.00 8084 0.00 8089 0.00 8091 0.00 8096 (1,353,975.00) 8097 0.00 8181 0.00 8182 0.00 8220 0.00 8221 0.00 8222 0.00 8231 0.00 8285 0.00 8287 0.00 8287 0.00 8287 0.00	Codes (A) (B) 8011 99,686,275.00 110,933,774.00 8012 21,014,344.00 21,014,344.00 8019 0.00 0.00 8021 27,284.00 27,284.00 8022 0.00 0.00 8041 5,233,414.00 5,256,116.00 8042 199,366.00 199,366.00 8043 136,779.00 136,779.00 8044 754,299.00 754,299.00 8045 12,279,037.00 12,279,037.00 8048 0.00 0.00 8081 0.00 0.00 8082 0.00 0.00 8083 0.00 0.00 8084 0.00 0.00 8085 0.00 0.00 8086 0.00 0.00 8091 0.00 0.00 8091 0.00 0.00 8091 0.00 0.00 8091 0.00 0.00 8093 0.00	Object Codes Original Budget (A) Operating Budget (E) Actual To Date (C) 8011 99,686,275.00 110,933,774.00 29,931,752.00 8012 21,014,344.00 21,014,344.00 (4,335,407.00) 8019 0.00 0.00 0.00 8021 27,284.00 27,284.00 0.00 8022 0.00 0.00 0.00 8041 5,233,414.00 5,256,116.00 0.00 8042 199,366.00 199,366.00 126,678.16 8043 135,779.00 136,779.00 104,026.02 8044 754,299.00 754,299.00 70,392.85 8045 12,279,037.00 12,279,037.00 44,855.69 8048 0.00 0.00 44,855.69 8081 0.00 0.00 0.00 8082 0.00 0.00 0.00 8089 0.00 0.00 0.00 8091 0.00 0.00 0.00 8093 0.00 0.00 0.00	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) 8011 99,686,275.00 110,933,774.00 29,931,752.00 110,933,774.00 8012 21,014,344.00 21,014,344.00 (4,335,407.00) 21,014,344.00 8019 0.00 0.00 (345,661.38) 0.00 8021 27,284.00 27,284.00 0.00 272,844.00 8022 0.00 0.00 0.00 0.00 8041 5,233,414.00 5,256,116.00 0.00 5,256,116.00 8042 199,366.00 199,366.00 126,679.16 199,366.00 8043 135,779.00 193,366.00 104,026.02 136,779.00 8044 754,299.00 754,299.00 70,392.85 754,299.00 8045 12,279,037.00 12,279,037.00 44,855.69 12,279,037.00 8047 1,795,100.00 1,795,100.00 0.00 0.00 1,795,100.00 8081 0.00 0.00 0.00 0.00 0.00 0.00	Delicate

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-a (Rev 06/15/2020)

Description	Resource Codes	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	4004	0000						
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290				24 14 19 10 1		
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						100	0.00	
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319				- 1		
Special Education Master Plan								
Current Year	6500	8311					P >	
Prior Years	6500	8319		III []	1 M (0.00)			
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	427,201.00	427,201.00	0.00	427,201.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	als	8560	2,123,487.00	2,123,487.00	0.00	2,123,487.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other				300				
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					Washington	
Charter School Facility Grant	6030	8590					V	
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590				225 =		
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	200 - 1000	0 9	2,550,688.00	2,550,688.00	0.00	2,550,688.00	0.00	0.01

Description	Resource Codes	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)
THER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00	100	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		0004	0.00	0.00	0.00	0.00	0.00	
Other		8621		0.00	0.00		0.00	0.0
		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	1-LCFF							
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	0.0
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.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	240,000.00	240,000.00	0.01	240,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.4
Non-Resident Students							0.00	0.0
Transportation Fees From Individuals		8672	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8675	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8677 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		0009	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustr	mont	9601	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Source		8691	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	_e3	8697 8699	0.00	0.00	0.00	0.00	000 000 00	100.6
Fuition		8710	200,000.00	200,000.00	310,407.44	400,000.00	200,000.00	100.0
All Other Transfers In				0.00	0.00	0.00	0.00	0.0
Fransfers Of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers				general				
From Districts or Charter Schools	6500	8791		- Particular and Part				
From County Offices	6500	8792	" SI		- 3			
From JPAs	6500	8793		4 V years				
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792	W Control					
From JPAs	6360	8793						
Other Transfers of Apportionments	All Con							
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
FOTAL, OTHER LOCAL REVENUE			440,000.00	440,000.00	310,407.45	640,000.00	200,000.00	45.5

Description Resource Code	Object s 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)
Certificated Teachers' Salaries	1100	46,742,760.00	47,746,592.00	15,595,751.51	47,746,592.00	0.00	0.09
Certificated Pupil Support Salaries	1200	1,812,663.00	1,812,663.00	653,473.75	1,812,663.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	7,060,385.00	7,060,385.00	1,827,803.30	7,060,385.00	0.00	0.09
Other Certificated Salaries	1900	13,825.00	13,825.00	25,602.50	13,825.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		55,629,633.00	_56,633,465.00	18,102,631.06	56,633,465.00	0.00	0.09
CLASSIFIED SALARIES							58
Classified Instructional Salaries	2100	5,006,494.00	5,359,335.00	1,215,003.81	5,359,335.00	0.00	0.0%
Classified Support Salaries	2200	4,541,294.00	4,614,794.00	1,308,290.66	4,614,794.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	861,266.00	861,266.00	237,491.22	861,266.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	5,986,052.00	5,997,003.00	1,787,791.91	5,997,003.00	0.00	0.0%
Other Classified Salaries	2900	199,408.00	199,408.00	75,536,93	199,408.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	10	16,594,514.00	17,031,806.00	4,624,114.53	17,031,806.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	8,939,670.00	9,010,949.00	2,901,353.42	9,010,949 00	0.00	0.0%
PERS	3201-3202	2,960,877.00	3,073,300.00	896,547.81	3,073,300.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,038,092.00	2,086,927.00	611,477.57	2,086,927.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	13,795,384.00	13,758,084.00	3,802,655.84	13,758,084.00	0.00	0.0%
Unemployment Insurance	3501-3502	37,577.00	38,377.00	11,200.24	38,377.00	0.00	0.0%
Workers' Compensation	3601-3602	2,840,600.00	2,904,721.00	894,774.43	2,904,721.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,370,000.00	1,370,000.00	440,805.92	1,370,000.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	829,000.00	829,000.00	921,581.23	829,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		32,811,200.00	33,071,358.00	10,480,396.46	33,071,358.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	700,000.00	0.00	700,000,00	0.00	0.0%
Books and Other Reference Materials	4200	5,165.00	15,639.00	7,273.60	15,639.00	0.00	0.0%
Materials and Supplies	4300	2,350,530.00	7,505,072.00	448,076.70	7,505,072.00	0.00	0.0%
Noncapitalized Equipment	4400	82,715.00	153,970.00	79,487.03	153,970.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,438,410.00	8,374,681.00	534,837.33	8,374,681.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,352,470.00	1,327,470.00	546,768.63	1,327,470.00	0.00	0.0%
Travel and Conferences	5200	234,505.00	223,762.00	12,674.63	223,762.00	0.00	0.0%
Dues and Memberships	5300	284,832.00	348,737.00	187,556.13	348,737.00	0.00	0.0%
Insurance	5400-5450	1,300,000.00	1,300,000.00	1,462,761.00	1,300,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	2,663,800.00	2,763,800.00	833,403.54	2,763,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	280,523.00	287,400.00	56,555.37	287,400.00	0.00	0.0%
Transfers of Direct Costs	5710	(7,500.00)	(7,500.00)	0.00	(7,500.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	4,327,838.00	4,841,549.00	923,097.82	4,841,549.00	0.00	0.0%
Communications	5900	1,025,349.00					
TOTAL, SERVICES AND OTHER	3500	1,020,049.00	1,176,139.00	127,945.44	1,176,139.00	0.00	0.0%
OPERATING EXPENDITURES		11,460,817.00	12,260,357.00	4,150,762.56	12,260,357.00	0.00	0.0%

1920-21 First Interim General Fund 19 64667 0000000 Ed (Resources 0000-1999) Form 011 Itures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	1100001100	00000		(0)	(0)	(6)	(2)	(!')
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	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.
Equipment		6400	227,000.00	227,000.00	37,661.85	227,000.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			227,000.00	227,000.00	37,661.85	227,000.00	0.00	0.
THER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	500.00	500.00	0.00	500.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00			
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0.
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	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.
Special Education SELPA Transfers of Apporti	ionments							
To Districts or Charter Schools	6500	7221				and the state of t	-	
To County Offices	6500	7222			×	-		
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350	7004						
To County Offices	6360	7221				= =	1	
To JPAs	6360 6360	7222 7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	
All Other Transfers	All Olifei			0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service		1299	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
FOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		500.00	500.00	0.00	500.00	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT O	COSTS							
Transfers of Indirect Costs		7310	(296,994.00)	(422,069.00)	(1,585.56)	(418,473.00)	(3,596.00)	0.9
Transfers of Indirect Costs - Interfund		7350	(749,492.00)	(749,492.00)	(102,000.00)	(656,231.94)	(93,260.06)	12.4
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(1,046,486.00)	(1,171,561.00)	(103,585.56)	(1,074,704.94)	(96,856.06)	8.8
OTAL, EXPENDITURES			118,115,588.00	126,427,606.00	37,826,818.23	126,524,462.06	(96,856.06)	-0.1

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(0)	(O)	107	(5)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and					2.01			
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	0.0
(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	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		1	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.01
Proceeds		70733					0.00	0.0
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds		0303	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0,0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(27,648,567.00)	(29,005,747.00)	0.00	(29,478,627.00)	(472,880.00)	1.69
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(27,648,567.00)	(29,005,747.00)	0.00	(29,478,627.00)	(472,880.00)	1.69
TOTAL, OTHER FINANCING SOURCES/USES			(28,648.567.00)	(30,005,747.00)	0.00	(30,478,627.00)	(472,880.00)	1.69

2020-21 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

19 64667 000000 Form 01

Printed: 11/23/2020 10:02 AM

Description R	Obje		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-8	8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	8299	10,570,212.00	39,213,876.58	19,216,775.71	35,421,242.36	(3,792,634.22)	-9.7%
3) Other State Revenue	8300-8	8599	2,456,843.00	3,949,602.86	1,833,540.02	4,650,566.14	700,963.28	17.7%
4) Other Local Revenue	8600-8	8799	9,049,180.00	9,049,180.00	322,338.64	8,826,500.00	(222,680.00)	-2.5%
5) TOTAL, REVENUES			22,076,235.00	52,212,659.44	21,372,654.37	48,898,308.50	1	j = 1
B. EXPENDITURES								
1) Certificated Salaries	1000-1	1999	16,539,551.00	17,010,765.00	5,124,220.67	17,000,932.00	9,833.00	0.1%
2) Classified Salaries	2000-2	2999	8,627,706.00	9,019,301.00	2,219,932.46	9,064,414.00	(45,113.00)	-0.5%
3) Employee Benefits	3000-	3999	10,642,972.00	10,890,169.00	2,828,327.26	10,890,169.00	0.00	0.0%
4) Books and Supplies	4000-4	4999	4,336,777.00	18,848,662.43	2,556,774.37	20,011,124.97	(1,162,462.54)	-6.2%
5) Services and Other Operating Expenditures	5000-5	5999	7,912,244.00	12,484,221.00	4,601,734.94	12,974,312.28	(490,091.28)	-3.9%
6) Capital Outlay	6000-6	6999	110,000.00	110,000.00	16,481.90	110,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-1 7400-7		1,288,489.00	1,888,489.00	0.00	1,888,489.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	296,994.00	422,069.00	1,585.56	418,473.00	3,596.00	0.9%
9) TOTAL, EXPENDITURES			49,754,733.00	70,673,676.43	17,349,057.16	72,357,914.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		54	(27,678,498.00)	(18,461,016.99)	4,023,597.21	(23,459,605.75)	2	
D. OTHER FINANCING SOURCES/USES								1
Interfund Transfers a) Transfers In	8900-8	8929 _	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	8979	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	8999 _	27,648,567.00	29,005,747.00	0.00	29.478.627.00	472,880.00	1.6%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		27,648,567.00	29,005,747.00	0.00	29,478,627.00	- 1	

2020-21 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

19 64667 0000000 Form 01

Printed: 11/23/2020 10:02 AV

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,931.00)	10,544,730.01	4,023,597.21	6,019,021.25		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	(255,151.97)	(255,151.97)		(255,151.97)	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)			(255,151.97)	(255,151.97)		(255, 151.97)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			(255,151.97)	(255,151.97)		(255,151.97)		2
2) Ending Balance, June 30 (E + F1e)			(285,082.97)	10,289,578.04		5,763,869.28		
Components of Ending Fund Balance a) Nonspendable					hand on the state of the state			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	8	0.00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,191,016.70	10,289,579.46		5,763,870.70		
c) Committed Stabilization Arrangements		9750	0.00	0.00	_ = ×	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(6,476,099.67)	(1.42)		(1.42)		

2020-21 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
						31341
8011	0.00	0.00	0.00	0.00		
8012	0.00	A STATE OF THE RESERVE OF THE RESERV	Testan Avented			
8019	0.00	0.00				
8021	0.00	0.00	0.00	0.00	0.00	
8022	0.00	0.00	0.00	0.00		
8029	0.00	0.00	0.00	0.00		
9041	0.00	0.00	0.00	0.00		
	331/40		- D D C S S L	TAILURA BANG CONTRACTOR		
	The state of the s			sanger Black of the second		
0044	0.00	0.00	0.00	0.00		
8045	0.00	0.00	0.00	0.00		
8047	0.00	0.00	0.00	0.00		
90.49	0.00	0.00	0.00	0.00	1,5	
0040	0.00	0.00	0.00	0.00	_ ====	
8081	0.00	0.00	0.00	0.00		
8082	0.00	0.00	0.00	0.00		
			į			
8089	0.00	0.00	0.00	0.00	0	
	0.00	0.00	0.00	0.00		
		O Million of Contraction	The state of the s			
			6.5		11 888	
8091				R		
0004			0.00			274
	î				0.00	0.09
			}		-0.00	0.00
	1.12		[1	0.09
5055	1					0.09
	0.00	0.00	-0.00	0.00	0.00	0.05
			;		1	
		0.00		0.00	0.00	0.09
		3,170,545.00		3,170,545.00	0.00	0.0%
				1		12,89
	0.00	0.00	0.00	0.00	0.00	0.09
			30 A. 1		0.00	0.09
			T-12	1 17.5-		
	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	. ==	3
	0.00	0.00	0.00	0.00	0.00	0.0%
			9,607.28	19,215.00	19,215.00	Nev
	0.00	0.00	0.00	0.00	0.00	0.09
8290	5,306,508.00	7,891,291.75	1,739,541.02	7,891,291.75	0.00	0.09
				3		
8290	0.00	0.00	0.00	0.00	0.00	0.09
	8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8091 8096 8097 8099 8110 8181 8182 8220 8221 8260 8270 8280 8281 8285 8287	Codes (A) 8011 0.00 8012 0.00 8019 0.00 8021 0.00 8022 0.00 8029 0.00 8041 0.00 8043 0.00 8044 0.00 8045 0.00 8048 0.00 8081 0.00 8082 0.00 8089 0.00 8091 0.00 8097 0.00 8099 0.00 8110 0.00 8121 0.00 8220 0.00 8221 0.00 8220 0.00 8221 0.00 8280 0.00 8281 0.00 8285 0.00 8287 0.00	Codes	Codes	Codes (A) (B) (C) (D) (D	Codes

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-a (Rev 03/17/2020)

2020-21 First Interim General Fund Restricted (Resources 2000-9999) Revenue, 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 (E/B) (F)
Title III, Part A, Immigrant Student				1		\		
Program	4201	8290	11,600.00	31,103.07	8,523.86	31,103.07	0.00	0.09
Title III, Part A, English Learner								
Program	4203	8290	232,296.00	181,857.00	51,887.00	226,970.00	45,113.00	24.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,					0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	575,638.00	1,350,259.00	794,850.89	1,682,443.78	332,184.78	24.6%
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	160,108.00	25,305 156.00	16,608,088.14	21,096,288.00	(4,208,868.00)	-16.6%
TOTAL, FEDERAL REVENUE			10,570,212.00	39,213,876.58	19,216,775.71	35,421,242.36	(3,792,634.22)	-9.7%
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan		00.0	0.00	0.00	0.00	0.00	0.00	0.074
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		335 F-15 C
Lottery - Unrestricted and Instructional Materia		8560	749,466.00	749,466.00	0.00	749,466.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							22463	
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	1,380,918.00	1,380,918.00	244,915.02	1,536,325.00	155,407.00	11.3%
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	326,459.00	1,819,218.86	1,588,625.00	2,364,775.14	545,556.28	30.0%
TOTAL, OTHER STATE REVENUE			2,456,843.00	3,949,602.86	1,833,540.02	4,650,566.14	700,963.28	17.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	***************************************	00000	(~)	(6)	(0)	(0)	(E)	(F)
Other Local Revenue County and District Taxes					management of the state of the			
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	
Unsecured Roll				1000	0.00	0.00	0.00	0.09
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.09
		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		
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Nor Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.00
Sales		0023	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	401.00	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	
Fees and Contracts		5552	0.00	0.00	0.00	0.00	0.00	0.0%
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			-		0.00	0.00	0.00	0.078
Plus: Misc Funds Non-LCFF (50%) Adjustr	ne	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.09/
All Other Local Revenue		8699	0.00	0.00	4,436.64	0.00	i i	0.0%
Tuition		8710	0.00	0.00	0.00	1	0.00	0.0%
All Other Transfers in		8781-8783	0.00			0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers		6761-6763	0.00	0.00	0.00	0,00	0.00	0.0%
From Districts or Charter Schools	6500	8791	9,049,180.00	9,049,180.00	317,501.00	8,826,500.00	(222,680.00)	-2.5%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers				3				0.070
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,049,180.00	9,049,180.00	322,338.64			
			5,043,100.00	3,043,100.00	322,330.04	8,826,500.00	(222,680.00)	-2.5%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				\.,\.			
Certificated Teachers' Salaries	1100	11,361,799.00	11,851,436.00	3,740,547.35	11,841,603.00	9,833.00	0.1%
Certificated Pupil Support Salaries	1200	4,314,763.00	4,314,763.00	1,183,780.97	4,314,763.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	784,789.00	784,789.00	199,252.35	784,789.00	0.00	0.0%
Other Certificated Salaries	1900	78,200.00	59,777.00	640.00	59,777.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		16,539,551.00	17,010,765.00	5,124,220.67	17,000,932.00	9,833.00	0.1%
CLASSIFIED SALARIES		,			7.10001002100	5,050.00	0.17
Classified Instructional Salaries	2100	4,496,911.00	4,608,973.00	1,098,619.93	4,654,086.00	(45,113.00)	-1.09
Classified Support Salaries	2200	2,944,752.00	3,210,557.00	840,703.91	3,210,557.00	0,00	0.09
Classified Supervisors' and Administrators' Salaries	2300	284,917.00	284,917.00	56,703.00	284,917.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	901,126.00	914,854.00	223,905.62	914,854.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		8,627,706.00	9,019,301.00	2,219,932.46	9,064,414.00	(45,113.00)	-0.5%
EMPLOYEE BENEFITS			75 1			, , , , , , , ,	
STRS	3101-3102	2,688,293.00	2,779,536.00	805,624.29	2,779,536.00	0.00	0.0%
PERS	3201-3202	1,722,462.00	1,802,680.00	451,135.72	1,802,680.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	908,833.00	947,065.00	251,219.78	947,065.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	4,320,084.00	4,319,904.00	1,027,814.43	4,319,904.00	0.00	0.0%
Unemployment Insurance	3501-3502	12,574.00	13,042.00	3,599.58	13,042.00	0.00	0.0%
Workers' Compensation	3601-3602	990.726.00	1,027,942.00	288,933.46	1,027,942.00	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		10,642,972.00	10,890,169.00	2,828,327.26	10,890,169.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	550,000.00	933,944.00	410,844.70	933,944.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	6,000.00	5,397.31	6,000.00	0.00	0.0%
Materials and Supplies	4300	3,702,507.00	17,049,493.57	1,756,430.99	18,211,956.11	(1,162,462.54)	-6.8%
Noncapitalized Equipment	4400	84,270.00	859,224.86	384,101.37	859,224.86	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	<u>!</u>	4,336,777.00	18,848,662.43	2,556,774.37	20,011,124.97	(1,162,462.54)	-6.2%
SERVICES AND OTHER OPERATING EXPENDITURES	SI						
Subagreements for Services	5100	5,787,723.00	5,807,723.00	1,360,189.73	5,807,723.00	0.00	0.0%
Travel and Conferences	5200	247,682.00	1,001,332.00	13,070.79	1,003,032.00	(1,700.00)	-0.2%
Dues and Memberships	5300	3,730.00	2,416,197.00	2,661,577.87	2,416,197.00	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	650,250.00	300,250.00	10,427.11	550,450.00	(250,200.00)	-83.3%
Transfers of Direct Costs	5710	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and						- 4	
Operating Expenditures	5800	1,199 384 00	1,759,194.00	366,169.82	2,032,735.00	(273,541.00)	-15.5%
Communications	5900	15,975.00	1,192,025.00	190,299.62	1,156,675.28	35,349.72	3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		7,912,244.00	12,484,221.00	4,601,734.94	12,974,312.28	(490,091.28)	-3.9%

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Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
CAPITAL OUTLAY					(0)	1		<u> </u>
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	110,000.00	110,000.00	16,481.90	110,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			110,000.00	110,000.00	16,481.90	110,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	(Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	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	1,288,489.00	1,888,489.00	0.00	1,888,489.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	0300	1223	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
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			1,288,489.00	1,888,489.00	0.00	1,888,489.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	296,994.00	422,069.00	1,585.56	418,473.00	3,596.00	0.99
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		296,994.00	422,069.00	1,585.56	418,473.00	3,596.00	0.9%
		16					1	
TOTAL, EXPENDITURES			49,754,733.00	70,673,676.43	17,349,057.16	72,357,914.25	(1,684,237.82)	-2.49

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	riesource obdes	00000	!	(6)	(0)	(0)	(E)	(F)
INTERFUND TRANSFERS IN								
Francis Deserve Fund		2010	0.00	0.00	2.22		1 2 2	345
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						,		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								0.07
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	···		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES					Allowards of the second of the			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	,	
Proceeds		0001	0.00	0.00	0.00	0.00		
Proceeds from Disposal of							i	
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				1			,	
Proceeds from Certificates							- 1	
of Participation Proceeds from Capital Leases		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8973 8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		6373	0.00	0.00	0.00	0.00	0.00	0.0%
USES	anne anno an aire ann an aire ann an aire ann an aire ann an ann an ann an ann an ann an ann an a		0.00	0.50	0.00		0.00	0.076
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	27,648,567.00	29,005,747.00	0.00	29,478,627.00	472,880.00	1.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			27,648,567.00	29,005,747.00	0.00	29,478,627.00	472,880.00	1.6%
TOTAL, OTHER FINANCING SOURCES/USES	3						<i>3</i>	
(a - b + c - d + e)			27,648,567.00	29,005,747.00	0.00	29,478,627.00	(472,880.00)	1.6%

2020-21 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

19 64667 0000000 Form 12I

Description	Resource Codes	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	4,744,075.00	4,744,075.00	1,181,570.00	4,744,075,00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			4,744,075.00	4,744,075.00	1,181,570.00	4,744,075.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	243,638.00	243,638.00	60,516,87	243,638,00	0.00	0.0%
2) Classified Salaries		2000-2999	2,009,392.00	2,009,392.00	474,729.78	2,009,392,00	0.00	0.0%
3) Employee Benefits		3000-3999	1,252,378.00	1,252,378.00	265,134,13	1,252,378.00	0.00	0.0%
4) Books and Supplies		4000-4999	506,500.00	495,500.00	22,799.05	588,760.00	(93,260.00)	-18.8%
5) Services and Other Operating Expenditures		5000-5999	62,675.00	73,675.00	16,772.83	73,675.00	0.00	0.0%
6) Capital Outlay		6000-6999	350,000.00	350,000.00	0.00	350,000.00	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	319,492.00	319,492.00	0.00	226,231.00	93,261.00	29.2%
9) TOTAL, EXPENDITURES			4.744,075.00	4,744,075.00	839,952.66	4,744,074.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)			0.00	0.00	341,617.34	1.00		WITH S
D. OTHER FINANCING SOURCES/USES			:					
t) 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 Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	341,617.34	1.00		
F. FUND BALANCE, RESERVES			0.00	0.00	341,617.34	1.00		
r. Fund Balance, Reserves								
1) Beginning Fund Balance					W SEE		200	
a) As of July 1 - Unaudited		9791	742,781.44	742,781,44		742,781.44	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	22	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			742,781,44	742,781.44	3	742,781.44	Ø ∃	
d) Other Restatements		9795	0.00	0.00	-55	0.00	0.00	0.01
e) Adjusted Beginning Balance (F1c + F1d)			742,781.44	742,781.44		742,781.44		
2) Ending Balance, June 30 (E + F1e)			742,781,44	742,781.44		742,782.44		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	Wille N	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	6 8	0.00		
b) Restricted c) Committed		9740	735,027.04	735,027.04		735,028.04		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		0700	7.754.40					
Reserve Account	0000	9780 9780	7,754.40	7,754.40	95	7,754.40		
Reserve Account	0000	9780	7,734.40	7,754.40				
Reserve Account	0000	9780		7,754.40		7,754.40		

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 Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	Alf Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	4,716,575.00	4,716,575.00	1,181,570.00	4,716,575.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,500.00	27,500.00	0.00	27,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,744,075.00	4,744,075.00	1,181,570.00	4,744,075.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales			- 32	7/2020	No.1.			
Sate of Equipment/Supplies Food Service Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8660 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	•	8002	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0003	0.00	0.00	0.00	0.00	0.00	0.076
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		5.00	0.00	0.00	0.00	0.00	0.00	0.0%
TQTAL, REVENUES			4,744,075.00	4,744,075.00	1,181,570.00	4,744,075.00	0.00	V.U76

2020-21 First Interim Child Development Fund 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 8 & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	3,998.00	3,998.00	0.00	3,998.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	239,640.00	239,640.00	60,516.87	239,640.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		243,638.00	243,638.00	60,516.87	243,638,00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,789,613.00	1,789,613.00	406,562.59	1,789,613.00	0.00	0.0%
Classified Support Salaries	2200	87,478.00	87,478.00	28,143.58	87,478.00	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	132,301.00	132,301.00	40,023.61	132,301.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,009,392.00	2,009,392.00	474,729.78	2,009,392.00	0.00	0.0%
EMPLOYEE BENEFITS							ā
STRS	3101-3102	38,702.00	38,702.00	12,076.41	38,702.00	0.00	0.0%
PERS	3201-3202	352,846.00	352,846.00	83,741.83	352,846.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	146,938.00	146,938.00	38,450.60	146,938.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	624,092.00	624,092.00	109,543,14	624,092.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,125.00	1,125.00	265.55	1,125.00	0.00	0.0%
Workers' Compensation	3601-3602	88,675.00	88,675.00	21,056.60	88,675.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,252,378.00	1,252,378.00	265,134,13	1,252,378.00	0,00	0.0%
BOOKS AND SUPPLIES				W.		:	
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	345,325.00	334,325.00	20,576.20	334,325.00	0.00	0.0%
Noncapitalized Equipment	4400	161,175.00	161,175.00	2,222.85	254,435.00	(93,260.00)	-57.9%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		506,500.00	495,500.00	22,799.05	588,760.00	(93,260.00)	-18.8%

2020-21 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,000.00	8,000.00	1,492.98	8,000.00	0.00	0.0%
Dues and Memberships	5300	1,500.00	1,500.00	519.00	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	22,700.00	22,700.00	4,615.64	22,700.00	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	500.00	500.00	0.00	\$00.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	26,975.00	32,975.00	9,150.40	32,975.00	0.00	0.0%
Communications	5900	8,000.00	8,000.00	994.81	8,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	62,675.00	73,675.00	16,772.83	73,675.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						100	
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principat	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	319,492.00	319,492.00	0.00	226,231.00	93,261.00	29.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	's	319,492.00	319,492.00	0.00	226,231.00	93,261.00	29.2%
TOTAL, EXPENDITURES		4,744,075.00	4,744,075.00	839,952.66	4,744,074,00		

2020-21 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

19 64667 0000000 Form 12I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interlund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							0.00	0.07
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	-							-
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00			4.5		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		98				0.33	0.00	0.070
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		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

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D	D 600	2020/21
Resource	Description	Projected Year Totals
6105	Child Development: California State Preschool Program	1.00
6130	Child Development: Center-Based Reserve Account	735,027.04
Total, Restr	icted Balance	735,028.04

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	8,292,050.00	8,292,050.00	1,139,660.64	8.292,050.00	0.00	0.0%
3) Other State Revenue	8300-8599	830,000.00	830,000.00	94,960.87	830,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	50,000.00	50,000.00	10,464.52	50,000.00	0.00	0.0%
5) TOTAL, REVENUES	***	9,172,050.00	9,172,050.00	1,245,086.03	9,172,050.00		
B. EXPENDITURES							-
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	2,670,281.00	2,670,281.00	721,920.55	2,670,281.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,526,863.00	1,526,863.00	316,210.56	1.526,863.00	0.00	<u> </u>
4) Books and Supplies	4000-4999	3,541,000.00	3,541,000.00	411,060.50	3,541,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	450,850.00	450.850.00	115,256.14	450,850.00	0.00	0.0%
6) Capital Outlay	6000-6999	500,000.00	500,000.00	0.00	500,000.00	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	430,000.00	430,000.00	102,000.00	430,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES		9,118,994.00	9,118,994.00	1,666,447.75	9,118,994.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		53,056.00	53,056.00	(421,361.72)	53.056.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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 Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,056.00	53,056.00	(421,361.72)	53,056.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	5,559,221.76	5,559,221.76		5,559,221.76	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)			5,559,221.76	5.559,221,76		5,559,221.76	8	
d) Other Restatements		9795	0.00	0.00	in the second	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,559,221.76	5.559,221.76		5,559,221.76		
2) Ending Balance, June 30 (E + F1e)			5,612,277.76	5.612,277.76		5,612,277.76		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	400	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,394,356.62	5,406,356.62		5,406,356.62		
c) Committed			5.	9 Y	2 8 .			
Stabilization Arrangements		9750	0.00	0.00	100	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	88	0.00		
Other Assignments		9780	217,921.14	205,921,14		205,921.14		
Equipment Replacement	0000	9780	217.921.14	,=,		- 77		
Equipment Replacement	0000	9780		205,921.14				
Equipment Replacement	0000	9780				205,921,14		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	61,	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

19 64667 0000000 Form 13l

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	8,292,050.00	8,292,050.00	1,139,660.64	8,292,050.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	38	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,292,050.00	8,292,050.00	1,139,660.64	8,292,050.00	0.00	0.0%
OTHER STATE REVENUE								_
Child Nutrition Programs		8520	830,000.00	830,000.00	94,960.87	830,000.00	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		546000	830,000.00	830,000.00	94,960.87	830,000.00	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	20,000.00	20,000.00	8.00	20,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.98	5.000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		50,000,000	****			7.24		0.07
All Other Local Revenue		8699	25,000.00	25,000.00	10,455.54	25,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		92,000-36	50,000.00	50,000.00	10,464.52	50,000.00	0.00	0.0%
TOTAL, REVENUES			9,172,050.00	9,172,050.00	1,245,086.03	9,172,050.00		

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

19 64667 0000000 Form 13I

Description	Resource Codes	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					1.201			
Classified Support Salaries		2200	2,242,850 00	2,242,850.00	608,759.59	2,242,850.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	220,564.00	220,564.00	52,413.48	220,564.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	205,867.00	205,867.00	60,747.48	205,867.00	0.00	0.0%
Other Classified Salaries		2900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,670,281.00	2,670,281.00	721,920.55	2,670,281.00	0.00	0.0%
EMPLOYEE BENEFITS								
STAS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	431,022.00	431,022,00	117,117.64	431,022.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	189,781.00	189,781.00	54,820,44	189,781.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	714,534.00	714,534.00	91,927.78	714,534.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,335.00	1,335.00	359.56	1,335.00	0.00	0.0%
Workers' Compensation		3601-3602	105,191.00	105,191.00	28,400.16	105,191.00	0.00	0.0%
OPEB, Allocated		3701-3702	50,000.00	50,000.00	13,584.98	50,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	35,000.00	35,000.00	10,000.00	35,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,526,863.00	1,526,863.00	316,210.56	1,526,863.00	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	496,000.00	496,000.00	58,751.86	496,000.00	0.00	0.0%
Noncapitalized Equipment		4400	45,000.00	45,000.00	3,039.62	45,000.00	0.00	0.0%
Food		4700	3,000,000.00	3,000,000.00	349,269.02	3,000,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,541,000.00	3,541,000.00	411,060.50	3,541,000.00	0.00	0.0%

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

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	16,000.00	16,000.00	533.24	16,000.00	0.00	0.0%
Dues and Memberships	5300	500.00	500.00	32,457,73	500.00	0.00	0.0%
Insurance	5400-5450	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	23,550.00	23,550.00	0.00	23,550.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	155,000.00	155,000.00	20,516.10	155,000.00	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	500.00	500.00	0.00	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	_252,200.00	252,200.00	_61,424.07	252,200.00	0.00	0.0%
Communications	5900	1,100.00	1,100.00	325.00	1.100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES	450.850.00	450.850.00	115,256,14	450,850.00	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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					ĺ		U 74 30
Debt Service			į				
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 texcluding 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	430,000.00	430,000.00	102,000.00	430,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	S	430,000.00	430,000.00	102,000.00	430,000.00	0.00	0.0%
TOTAL, EXPENDITURES		9,118,994.00	9,118,994.00	1,666,447.75	9,118,994.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		ľ	•					
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				Tu-				
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		0.00		į				
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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			519.	i	17			VA.
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 $(a \cdot b + c \cdot d + e)$			0.00	0.00	0.00	0.00	× =	

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,406,356.62
Total, Restr	icted Balance	5,406,356.62

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

19 64667 0000000 Form 14!

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				23				
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	25,000.00	25.000.00	0.00	25.000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	0.00	25,000.00		
8. 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	258,200.00	258,200.00	68,345.19	258,200.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	669,300.00	677,300.00	293,698.61	677,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	276,000.00	574,000.00	21,743.36	574,000.00	0.00	0.0%
 7) Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,203,500.00	1,509,500.00	383,787.16	1,509,500.00		118
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(1,178,500.00)	(1,484,500.00)	(383,787.16)	(1,484,500,00)		- 7×
D. OTHER FINANCING SOURCES/USES								
i) Interfund Transfers a) Transfers in	177	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transiers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.60	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	У.	

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

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)			(1,178,500.00)	(1,484.500.00)	(383,787.16)	{1,484,500.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,353,876.43	2,353,876.43		2,353,876.43	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	- N	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		20	2,353,876.43	2,353,876,43	H S 211	2,353,876.43	_00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,353,876.43	2,353,876.43		2,353,876.43		rangi.
2) Ending Balance, June 30 (E + F1e)			1,175,376.43	869,376.43		869,376.43		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00		W MOUNTAIN	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	200	0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	1	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,175,376.43	869,376.43		869,376.43		
Deferred Maintenance Projects	0000	9780	1,175,376.43	#501010110	ì	202,070.43		
Deferred Maintenance Projects	0000	9780		869,376.43	ľ			
Deferred Maint. Projects	0000	9780				869,376.43		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	į	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					5.2			
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	25,000.00	25,000.00	0.00	25,000.00	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			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, REVENUES			25,000,00	25,000.00	0.00	25,000.00		

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

Description Rescription	ource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Cal B & D)	% Diff Column B & D
CLASSIFIED SALARIES	Object codes	(A)	(8)	(C)	(D)	(8)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	2000	0.00	0.03
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	77.500	0.00	0.09
EMPLOYEE BENEFITS			i i i			0,00	0.07
STRS	3101-3102	0,00	0.00	0.00	0,00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00		0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	9.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00		0.00	0.0%
OPEB, Allocated	3701-3702	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	030. 0302	0.00		0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES		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	
Materials and Supplies	4300	201,500.00	201,500.00	19,909.78		0.00	0.09
Noncapitalized Equipment	4400	56,700.00	56,700.00	48,435.41	201,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		258,200,00	258,200.00	68,345.19	56,700.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		230,200,50	230,200,00	00,343.13	258,200.00	0.00	0.0%
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	648,600.00	656,600.00	290,631.28	656.600.00	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	5000	55 700 00			0.00	0.00	0.076
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5800	20,700.00	20,700.00	3,067.33	20,700.00	0.00	0.0%
CAPITAL OUTLAY		669,300.00	677,300,00	293.698.61	677,300.00	0.00	0.0%
Land Improvements	0.70			į]	,	
Buildings and Improvements of Buildings	6170	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment	6200	266,800.00	564,800.00	21,743.36	564,800.00	0.00	0.0%
Equipment Replacement	6400	9,200.00	9,200.00	0.00	9.200.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	6500	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		276,000.00	574,000.00	21,743.36	574,000.00	0.00	0.0%
Debt Service							
Debt Service - Interest			5- 20			.007	
Other Debt Service - Principal	7438	0.00	0.00	0.00	0.00	0.00	0.0%
	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%
OTAL, EXPENDITURES		1,203,500.00	1,509,500.00	383,787.16	1,509,500.00		

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN				ry.			
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						0.00	0.07
Other Authorized Interlund 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			-				0.070
SOURCES			:				
Other Sources						13	
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							0.070
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 $(a \cdot b + c \cdot d + e)$	W	0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENJES	:						
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
5) TOTAL, REVENUES		50,000.00	50,000.00	0.00	50,000.00		THE THINK I
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Safaries	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	10,100.00	10,100.00	3,675.00	10,100.00	0.00	0.0%
6) Capital Outlay	6000-6999	3,801,400,00	11.149,400.00	2,735,278.60	11,149,400.00	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		3,811,500.00	11,159,500.00	2,738,953.60	11,159,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(3,761,500.00)	(11,109,500,00)	(2,738,953.60)	(11,109,500.00)	300	00
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses 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 Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(3,761,500.00)	(11,109,500.00)	(2,738,953.60)	{11,109,500.00)		100
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,674,566.69	19,674,566.69		19,674,566.69	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)			19,674,566.69	19,674,566.69		19,674,566.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.01
e) Adjusted Beginning Balance (F1c + F1d)			19,674,566.69	19,674,566.69		19,674,566.69		
2) Ending Balance, June 30 (E + F1e)			15,913,066.69	8,565,066.69		8,565,066.69		
Components of Ending Fund Balance				(2)				
a) Nonspendable						0.000		
Revolving Cash		9711	0.00	0.00	T.	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	A	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed				0	A W			
Stabilization Arrangements		9750	0.00	0.00	-	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	16	0.00		
Other Assignments		9780	15,913,066.69	8,565,066.69		8,565,066.69		
Measure L Projects	0000	9780	15.913,066.69					
Measure L Projects	0000	9780		8,565,066.69				
Measure L Projects e) Unassigned/Unappropriated	0000	9780				8,565,066.69		
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 Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object	l Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	-				- 3		(=/	102
FEMA	82	81	0.00	0.00	0.00	0.00	0.00	0,09
All Other Federal Revenue	82	90	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	0.05
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								į
Homeowners' Exemptions	85	75	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In Lieu Taxes	85	76	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	85	90	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							=1	1973
County and District Taxes								
Other Restricted Levies Secured Rall	86	15	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	86	16	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	86	17	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	861	18	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	86	21	0.00	0.00	0.00	0.00	0.00	0.09
Other	862	22	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	862	25	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	862	29	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	863	31	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	865	50	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	866	50	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	866	52	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	869	99	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	879	99	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTAL, REVENUES			50,000.00	50,000.00	0.00	50,000.00		

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

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						-	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDVMedicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES						-	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	10,100.00	10,100.00	3,675.00	10,100.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	10,100.00	10,100.00	3,675.00	10,100.00	0.00	0.0

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

Description Resource Co	odes 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)
CAPITAL OUTLAY							
Land	6100	1,141,700.00	_880,600.00	824,557.33	880,600.00	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	2,659,700.00	10,268,800.00	1,910,721.27	10,268,800.00	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		3,801,400.00	11,149,400.00	2,735,278.60	11,149,400.00	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					İ		
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		3,811,500.00	11,159,500.00	2,738,953.60	11,159,500.00		1.8

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
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	20					ï	_
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00		5
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	0.0%
OTHER SOURCES/USES		2.00	0.00	0.00	0.00	0.00	_0.0%
SOURCES	2						
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%
Other Sources County School Building Aid	8961	0.00	05070				
Transfers from Funds of Lapsed/Reorganized LEAs		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leasus	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		0		f#			
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		;		-			

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	30,000.00	30,000.00	1,864.38	30,000.00	0.00	0.0%
5) TOTAL, REVENUES		30,000.00	30,000.00	1,864.38	30,000.00		
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 Benelits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	29,400.00	29,400.00	0.00	29,400.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	27,200.00	27,200.00	8,250.00	27,200.00	0.00	0.0%
6) Capital Outlay	6000-6999	11,400.00	11,400.00	0.00	11,400.00	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		68,000.00	68,000.00	8,250.00	68,000.00	_	= 8
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(38,000.00)	(38,000.00)	(6,385.62)	(38,000.00)		
D. OTHER FINANCING SOURCES/USES		(00/000/00)	100,000.001	(0,363.62)	(38,000.00)		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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 Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ditterence (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)		_	(38,000.00	(38,000.00)	(6,385.62)	(38,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,940,759.91	1,940,759.91		1,940,759.91	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)			1,940,759.91	1,940,759.91		1,940,759.91	- 8	5-24
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,940,759.91	1,940,759.91		1,940,759.91		113
2) Ending Balance, June 30 (E + F1e)			1,902,759.91	1,902,759.91		1,902,759.91		
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	281,911.91	281,911.91	18 (7)	281,911.91		
c) Committed			20					
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,620,848.00	1,620,848.00		1,620,848.00		
Growth Classroom Furniture/Equipment	0000	9780	1,620,848.00					
Growth Classroom Furniture/Equipment	0000	9780		1,620,848.00	Ţ			
Growth Classroom Furniture/Equipment e) Unassigned/Unappropriated	0000	9780				1,620,848.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	_ 11	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other		57						
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							13.	
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	_0.00	0.01
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	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	1,864.38	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			30,000.00	30.000.00	1,864.38	30,000.00	0.00	0.09
TOTAL, REVENUES			30,000.00	30,000.00	1,864.38	30,000,00		

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

Description Re	source Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			, ,	13/	107	12,	167
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			19-300	100			
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0,00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
Noncapitalized Equipment	4400	8,400.00	8,400.00	0.00	8,400.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		29,400.00	29,400.00	0.00	29,400.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						0.00	0.010
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	0.0%
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	27,200.00	27,200.00	8,250.00	27,200.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR		27,200.00	27,200.00	8,250.00	27,200.00	0.00	0.0%

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

<u>Description</u> R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	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	0.09
Buildings and Improvements of Buildings		6200	11,400.00	11,400.00	0.00	11,400.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,400.00	11,400.00	0.00	11,400.00	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		į						
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			68,000.00	68,000.00	8,250.00	68,000,00		

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

INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN	Object Codes	(A)	(B)	(C).	(D)	(E)	(F)
Other Authorized Interfund Transfers In	8919					~	
	 8919						
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
		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					
Other Authorized Interfund Transfers Out			0.00	0.00	0.00	0.00	0.0%
	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	 	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources .							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	ĺ	0.00	0.00	0.00	0.00	0.00	0.0%
USES				0.00	0.00	0.00	0.076
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		- W

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

19 64667 0000000 Form 25I

Resource	9010 Other Restricted Local tal, Restricted Balance	2020/21 Projected Year Totals
9010	Other Restricted Local	281,911.91
Total, Restrict	ed Balance	281,911.91

2020-21 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

19 64667 0000000 Form 35I

Description	Resource Cades Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D)	% 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	860,388.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	16,313.00	16,313,00	0.00	16,313.00	0.00	0.0%
5) TOTAL, REVENUES		16,313.00	16,313.00	860,388.00	16,313.00		
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	3,800.00	3,800.00	0.00	3,800.00	0.00	0.0%
6) Capital Outlay	6000-6999	512,600.00	512,600.00	16,532.34	512,600.00	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		516,400.00	516,400.00	16,532.34	516,400.00	a= 134	X La V
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4500 007 001	(500.007.00)				
D. OTHER FINANCING SOURCES/USES		(500,087.00)	(500,087.00)	843,855.66	(500,087.00)		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2020-21 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(500,087.00)	(500,087.00)	843,855,66	(500,087.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	893,520.66	893,520.66	Wall Street	893,520.66	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)			893,520.66	893,520.66		893,520.66	III III III	118
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			893,520.66	893,520.66		893,520.66	E-IV-	
2) Ending Balance, June 30 (E + F1e)			393,433.66	393,433.66		393,433.66		
Components of Ending Fund Balance a) Nonspendable					Milk Vie			
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		
Alt Others		9719	0.00	0.00	: 111	0.00		
b) Legally Restricted Balance c) Committed		9740	25,949.36	25,949.36	W.	25,949.36		
Stabilization Arrangements		9750	0.00	0.00	22	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	367,484.30	367,484.30		367,484.30		
Construction Projects	0000	9780	367,484.30			001,707,00		
Construction Projects	0000	9780		367,484.30				
Construction Projects e) Unassigned/Unappropriated	0000	9780				367,484.30		
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 County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							-	
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE						Ï		
School Facilities Apportionments		8545	0.00	_0.00	860,388.00	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	860,388.00	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	16,313.00	16,313.00	0.00	16,313.00	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								45.00
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,313.00	16,313.00	0.00	16,313.00	0.00	0.0%
TOTAL, REVENUES			16,313.00	16,313.00	860,388.00	16,313.00		

2020-21 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Cot B & D)	% Diff Column B & D
CLASSIFIED SALARIES		(2)	(6)	[6]	(D)	(ξ)	(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 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	100						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Franslers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	\$750	0.00	0.00	_0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	3,800.00	3,800.00	0.00	3,800.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	3,800.00	3,800.00	0.00	3,800.00	0.00	0.0%

2020-21 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description p	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	512,600.00	512,600.00	16,532.34	512,600.00	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			512,600.00	512,600.00	16,532.34	512,600.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out						:		
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			516,400.00	516,400.00	16,532.34	516,400.00		.0

2020-21 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				107	107	<u> </u>	(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	
Other Authorized Interlund Transfers In	8919		0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00		0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
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	
Other Sources	3000		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					
Proceeds from Capital Leases			0.00	0.00	0.00	0.00	0.09
	8972		0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Guada from Languid December 1.5.						:	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
(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		

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	25,949.36
Total, Restrict	ed Balance	25,949.36

2020-21 First Interim Special Reserve Fund for Capital Outlay Projects 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)
A. REVENUES	_						113
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	97,104.00	97,104.00	0.00	97,104.00	0.00	0.0%
5) TOTAL, REVENUES		97,104.00	97,104.00	0.00	97,104.00	0.00	0.076
B. EXPENDITURES					37,704.60		
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	15,949.77	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	7,140.63	0.00	0.00	0.0%
4) Books and Supplies	4000 4999	320,200.00	150,000.00	61,087,41	150,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,109,300.00	1,832,011.00	357,765.93	1,832,011.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,830,200.00	1,875,200.00	160,663.02	1,875,200.00	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		4,259,700.00	3,857,211.00	602,606.76	3,857,211.00		-T-/0)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,162,596.00)	(3,760,107.00)	(602,606.76)	(3,760,107.00)		
D. OTHER FINANCING SOURCES/USES							
Interlund Transfers Transfers in	8900-8929	1,000,000.00	1,000,000.00	0.00	1,000.000.00	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		1,000,000.00	1,000,000.00	0.00	1,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,162,596.00)	(2.760,107.00)	(602,606.76)	(2,760,107.00)		
F. FUND BALANCE, RESERVES					His on the			
Beginning Fund Balance As of July 1 - Unaudited		9791	7,046,907.92	7,046,907.92		7,046,907.92	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	in the contract of	0.00	0.00	0.0
c) As of July 1 · Audited (F1a + F1b)			7,046,907.92	7,046,907,92	W	7,046,907.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			7,046,907.92	7,046,907.92		7,046,907.92		
2) Ending Balance, June 30 (E + F1e)			3,884,311,92	4,286,800.92		4,286,800,92		
Components of Ending Fund Balance a) Nonspendable						·/		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	a v f= n	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	1,539,014.74	1,539,014.74	8	1,539,014.74	A	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,892,787_14	2.747,787,14		2,747,787.14		
Construction Projects	0000	9780	2.892,787.14		į.	21141,101114		
Construction Projects	0000	9780		2,747,787 14				
Construction Projects e) Unassigned/Unappropriated	0000	9780			į	2,747,787.14		
Reserve for Economic Uncertainties		9789	0.00	0.00]	0.00		
Unassigned/Unappropriated Amount		9790	(547,489.96)	(0.96)		(0.96)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					X-7	-		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		İ	27					
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00 ;	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	97,104.00	97,104.00	0.00	97,104.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	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			97,104.00	97,104.00	0.00	97,104.00	0.00	0.0%
TOTAL REVENUES			97,104.00	97,104.00	0.00	97,104.00		

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

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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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors and Administrators Salaries	2300	0.00	0.00	15,949.77	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	15,949.77	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	3,301.62	0.00	0.00	0.09
OASDVMedicare/Alternative	3301-3302	0.00	0.00	1,390.21	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	1,812.26	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	9.09	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	627.45	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	· · · · · · ·	0.00	0.00	7,140.63	0.00	0.00	0.09
BOOKS AND SUPPLIES					1		
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	270.200.00	90,000.00	42,450.73	90,000.00	0.00	0.09
Noncapitalized Equipment	4400	50,000.00	60,000.00	18,636,68	60,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		320,200.00	150,000.00	61,087.41	150,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	us 5600	12,000.00	12,000.00	0.00	12,000.00	0.00	0.03
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	0.09
Professional/Consulting Services and Operating Expenditures	5800	2,097,300.00	1,820,011.00	357,765.93	1,820,011.00	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	2,109,300.00	1.832,011.00	357,765.93	1,832,011.00	0.00	0.09

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

19 64667 000000C Form 40l

Description	lesource 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)
CAPITAL OUTLAY							<u> </u>	
Land		6100	182,500.00	282,500.00	104,004.75	282,500.00	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	1,427,900.00	1,372,900.00	55,891.77	1,372,900.00	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	219,800.00	219,800.00	766.50	219,800.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	<u> </u>		1,830,200.00	1,875,200.00	160,663.02	1,875,200.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out			ř.					
Translers 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	0.0%
Debt Service]					
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,259,700.00	3,857,211.00	602,606.76	3,857,211.00		

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		1,000,000.00	1,000,000.00	0.00	1,000,000.00	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 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							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			1	L-114.0			
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	
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	0.0%
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.0%
-	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	V.00	0.00	0.03
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			
(e) TOTAL, CONTRIBUTIONS	9950				0.00	0.00	0.0%
The second second		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1,000,000.00	1,000,000.00	0.00	1,000,000.00		

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

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Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	1,539,014.74
Total, Restrict	ed Balance	1,539,014.74

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 (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	10.00	10.00	0.00	10.00	0.00	0.0%
5) TOTAL, REVENUES		10.00	10.00	0.00	10.00		1-1-1
8. 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	215,00	215.00	0.00	215.00	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		215.00	215.00	0.00	215.00		Will
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(205.00)	(205.00)	0.00	(205.00)		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2020-21 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 (Cal B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(205.00)	(205.00)	0.00	(205.00)		
F. FUND BALANCE, RESERVES		W.						
Beginning Fund Balance As of July 1 - Unaudited		9791	683.60	683.60		683.60	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	S	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			683.60	683.60	-V	683.60		
d) Other Restatements		9795	0.00	0.00	W. W.	0.00	0.00	0.09
e) Adjusted Beginning Batance (F1c + F1d)			683.60	683.60		683.60		7 1
2) Ending Balance, June 30 (E + F1e)			478.60	478.60		478.60		
Components of Ending Fund Balance a) Nonspendable				-				
Revolving Cash		9711	0.00	0.00	E X	0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Items		9713	0.00	0.00	į	0.00		
All Others		9719	0.00	0.00	1 1 5	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00	= = =	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	478.60	478.60		478.60		
Admin. Fees Mello Roos and COPs	0000	9780	478.60					
Admin. FeesMello Roos and COPs	0000	9780		478.60				
Admin. Fees - Mello Roos and COPs e) Unassigned/Unappropriated	0000	9780				478.60		
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 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							,=,	
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0,00	- 0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	10.00	0.00	10.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	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%
Atl Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10.00	10.00	0.00	10.00	0.00	0.0%
TOTAL, REVENUES			10.00		0.00	10.00		

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 8 & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salarles	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS				134			
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, Affocated	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	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	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	0.0
Professional/Consulting Services and Operating Expenditures	5800	215.00	215.00	0.00	215.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	215.00	215.00	0.00	215.00	0.00	0.0

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

Description p	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	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	0.09
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	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out				6		i		
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	-				
To County Offices			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
		7213	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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00			
Debt Service - Interest		7438	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 Co	nete)	1439		0.00	0.00	0.00	0.00	0.09
The state of the s	78(0)		0.00	0.00	0.00	0.00	0.00	0,0%
OTAL, EXPENDITURES			215.00	215.00	0.00	_ 215.00		

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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interlund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				_			
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES_		0.00	0.00	0.00	0.00	0.00	0.0%
USES						0.55	0.010
Translers 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		

2020-21 First Interim Bond Interest and Redemption Fund 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)
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	47,632.00	47,632.00	0.00	47,632.00	0.00	0.0%
4) Other Local Revenue	8600-8799	6,675,000.00	6,675,000.00	0.00	6,675,000.00	0.00	0.0%
5) TOTAL, REVENUES		6,722,632.00	6,722,632.00	0.00	6,722,632.00		- 1-1
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	5,338,173,00	5,338,173.00	0.00	5,338,173.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		5,338,173.00	5,338,173.00	0.00	5,338,173.00	17	- 4/2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,384,459.00	1,384,459.00	0.00	1,384,459.00		300
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	78	

2020-21 First Interim Bond Interest and Redemption Fund 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 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,384,459.00	1,384,459.00	0.00	1,384,459.00		
F. FUND BALANCE, RESERVES						1,000,000		_
Beginning Fund Balance As of July 1 - Unaudited		9791	4,901,824.00	4,901,824.00		4,901,824.00	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)			4,901,824.00	4,901,824,00		4,901,824.00		-41
d) Other Restatements		9795	0.00	0.00	. 19	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,901,824.00	4,901,824.00		4,901,824.00		
2) Ending Balance, June 30 (E + F1e)			6,286,283.00	6,286,283.00		6,286,283.00		
Components of Ending Fund Balance a) Nonspendable		5				y were		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	s ×	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00	×	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		6,286,283.00		
Bond Payments e) Unassigned/Unappropriated	0000	9780			Ì	6,286,283.00		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,286,283.00	6,286,283.00		0.00		

2020-21 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ditterence (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	0.09
TOTAL, FEDERAL REVENUE		-00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							0.00	0.076
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners Exemptions		8571	47,632.00	47,632.00	0.00	47,632.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			47,632.00	47,632.00	0.00	47,632.00	0.00	0.0%
OTHER LOCAL REVENUE			(i)			,	2.00	0.076
County and District Taxes Voted Indebtedness Levies Secured Roll		2014	4 2 2			Acces 1		
Unsecured Roll		8611	4,974,066.00	4,974,066.00	0.00	4,974,066.00	0.00	0.0%
Prior Years' Taxes		8612	153,980.00	153,980.00	0.00	153,980.00	0.00	0.0%
		8613	98,921.00	98,921.00	0.00	98.921.00	0.00	0.0%
Supplemental Taxes		8614	136,184.00	136,184.00	0.00	136,184.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	28,665.00	28,665.00	0.00	28,665.00	0.00	0.0%
Interest		8660	48,885.00	48,885.00	0.00	48,885.00	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						1		
All Other Local Revenue		8699	1,234,299.00	1,234,299.00	0.00	1,234,299.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,675,000.00	6,675,000.00	0.00	6,675,000.00	0.00	0.0%
TOTAL, REVENUES			6,722,632.00	6,722,632,00	0.00	6,722,632.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service				ļ				
Bond Redemptions		7433	1,437,185.00	1,437,185.00	0.00	1,437,185.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	3,900,988.00	3,900,988.00	0.00	3,900,988.00	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	sts)		5,338,173.00	5.338,173.00	0.00	5,338,173.00	0.00	0.0%
FOTAL EVERYDITURES								0.070
OTAL, EXPENDITURES			5,338,173,00	5,338,173.00	0.00	5,338,173.00		

2020-21 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					!			
Other Authorized Interlund 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	0.0%
INTERFUND TRANSFERS OUT			ā.i					
To: General Fund		7614	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					-			
SOURCES			8					
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		Į.		:				
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		

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	0.0%
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	876,554.00	876,554.00	6,267.73	876,554.00	0.00	0.0%
5) TOTAL, REVENUES		876,554.00	876,554.00	6,267.73	876,554.00		echts.
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299。 7400-7499	637,000.00	637,000.00	128,703.13	637,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		637,000.00	637,000.00	128,703.13	637,000.00	N 8-	N AN
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)		239,554,00	239,554.00	(122,435,40)	239,554.00		A W
D. OTHER FINANCING SOURCES/USES		255,557,70	233,334.00	1122,433.40]	239,334.00		
Interlund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		- =

2020-21 First Interim Debt Service 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)
E. NET INCREASE (DECRE A SE) IN FUND BALANCE (C + D4)			239,554.00	239,554.00	(122,435.40)	239,554.00		
F. FUND BALANCE, RESERVES			A				_	
Beginning Fund Balance As of July 1 - Unaudited		9791	1,931,854.99	1,931,854.99		1,931,854.99	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)			1,931,854.99	1,931,854,99		1,931,854.99		
d) Other Restatements		9795	0.00	0.00	Mall	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,931,854.99	1.931,854.99	The Attention	1,931,854.99		
2) Ending Balance, June 30 (E + F1e)			2,171,408.99	2,171,408.99	EASY XI	2,171,408.99		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	=12 - 8 x 1 - 1	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	-W	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	:	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	. //	0.00		8
Other Assignments		9780	2,171,408.99	2,171,408.99		2,171,408,99		
Bond Payments	0000	9780	2,171,408.99		Ī			
Debt Payments-Lease Revenue Bonds	0000	9780		2,171,408.99				
Debt Payments - Lease Revenue Bonds e) Unassigned/Unappropriated	0000	9780			<u>.</u>	2,171,408.99		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		1.51
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		90

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

Parada Va		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col 8 & D)	% Diff Column B & D
	Resource Codes Object Code	(A)	(B)	(C)	(D)	(E)	(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				22	5		
Tax Retief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes				20			
Voted Indebtedness Levies Secured Rolf	8611	844,364.00	844,364.00	0.00	844,364.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	8,166.00	8,166.00	6,267.73	8.166.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes				0.00		0.00	0.070
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent			5.55	0.00	0.00	0.00	0.070
Non-LCFF Taxes	8629	734.00	734.00	0.00	734.00	0.00	0.0%
Interest	8660	29,290.00	23,290.00	0.00	23,290.00	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		876,554,00	876,554.00	6,267.73	876,554.00	0.00	0.0%
TOTAL, REVENUES		876,554.00	876,554.00	6,267.73	876,554.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)	-				0.0000000		
Debt Service							
Bond Redemptions	7433	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	317,000.00	317,000.00	128,703.13	317,000.00	0.00	
Other Debt Service - Principal	7439	320.000.00	320,000.00			ĺ	0.0%
•				0.00	320,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	75(5)	637,000.00	637,000.00	128,703.13	637,000.00	0.00	0.0%
TOTAL, EXPENDITURES		637,000.00	637,000.00	128,703.13	637,000.00	V	

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

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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						*6		
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%
U\$ES								
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 ($a \cdot b + c \cdot d + e$)			0.00	0.00	0.00	0.00		

2020-21 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description Res	ource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							4.0
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,217.00	1,217.00	0.00	1,217.00	0.00	0.0%
5) TOTAL, REVENUES		1,217.00	1,217.00	0.00	1,217.00		111/0
B. EXPENDITURES .		407. 33		I JEDIK			, d
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	2,850.00	2,850.00	250.00	2,850.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,850.00	2,850.00	250.00	2,850.00		J. Marie
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,633.00)	(1,633.00)	(250,00)	(1,633.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
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 Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

19 64667 0000000 Form 56l

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)
E. NET INCREASE (DECREASE) IN FUND								VIII
BALANCE (C + D4)			(1,633.00)	(1,633.00)	(250.00)	(1,633.00)		0.865311
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 · Unaudited		9791	95,360.81	95,360.81		95,360.81	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)			95,360.81	95,360.81		95,360.81		(2 II
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,360.81	95,360.81		95,360.81		-6-30
2) Ending Balance, June 30 (E + F1e)			93,727.81	93,727.81		93,727.81		
Components of Ending Fund Balance			8 H & H	E/ 1955 1956	NINE LE			
a) Nonspendable			82_33					
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	b v	0.00		
All Others		9719	0.00	0.00	· w	0.00		
b) Legally Restricted Salance c) Committed		9740	0.00	0.00	w W	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	93,727.81	93,727,81		93,727.81		
Debt Payments COPs	0000	9780	93,727.81		20			
Debt Payments COPs	0000	9780		93,727.81	Ì			
Debt Payments COPs e) Unassigned/Unappropriated	0000	9780				93,727.81	87	
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 Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resourc	e 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)
FEDERAL REVENUE			100	(0)	(0)	(6)	(F)
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	0.07
OTHER STATE REVENUE					0.00	0.50	0.07
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	0.09
OTHER LOCAL REVENUE			0,00	0.00	0.00	0.00	0.07
Interest	8660	1,217.00	1,217.00	0.00	1,217.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,217.00	1,217.00	0.00	1,217.00	0.00	0.0%
TOTAL, REVENUES		1,217.00	1,217.00	0.00	1,217.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	2,600.00	2,600.00	250.00	2,600.00	0.00	0.0%
Other Debt Service - Principal	7439	250.00	250.00	0.00	250.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Translers of Indirect Costs)		2,850.00	2,850.00	250.00	2,850.00	0.00	0.0%
							W
TOTAL, EXPENDITURES		2,850.00	2,850.00	250.00	2,850.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						:	
Other Authorized Interlund Transfers Out	7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	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			İ				
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				Name of the same			
Contributions from Hometrietad Deve-				\$ 100			
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	V-	V III
ornia Dept of Education							

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENC (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	1				1	
ADA)	13,499.75	13,498.65	12,770.84	13,499.75	1.10	0
2. Total Basic Aid Choice/Court Ordered				·		
Voluntary Pupil Transfer Regular ADA	1					ļ
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation	l .					
Education, Special Education NPS/LCI	ı					
and Extended Year, and Community Day						:
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	
3. Total Basic Aid Open Enrollment Regular ADA				0.00	0.00	
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day			i			
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	
4. Total, District Regular ADA		0.00	0.00	0.00	0.00	<u>_</u>
(Sum of Lines A1 through A3)	13,499.75	13,498.65	12,770.84	13,499.75	1.10	0
5. District Funded County Program ADA	10,100.70	10,400.00	12,770.04	10,400.70	1.10	
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	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	
Opportunity Schools and Full Day	3-1		1			
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	l .
f. County School Tuition Fund	3.00	5.00	0,00	0.00	0,00	-
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0
g. Total, District Funded County Program ADA		0.50	0.00	0.00	0,00	
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	c
. TOTAL DISTRICT ADA	3.00	0.00	0.00	0.00	0.00	
(Sum of Line A4 and Line A5g)	13,499.75	13,498.65	12,770.84	13,499.75	1.10	(
. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	
. Charter School ADA	5.00	5.00		E7(2) #859E612	USE AND THE SECOND PRINCE	STATISTICAL CONTRACTOR
(Enter Charter School ADA using						
Tab C. Charter School ADA)	The State of the S					

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA	- constants		in-sipres-cresses	757		
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00				
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	00/
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00		0%
6. Charter School ADA	25 12 15 20 20	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)	10 (44)					4-1304

Los Angeles County						Form
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financial	ial data in their Fu	nd 01, 09, or 62 t	use this workshee	et to report ADA i	or those charter	schools.
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAs in Fu	<u>ind 01 or Fund 62</u>	use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative		0.00	0.00	0.00	0.00	. 07
Education ADA						
 County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,			0.00	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program					0.00	- 0,
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	5.00	0.00	0.00		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	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00		0.00	0%
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County	0.00	0.00	0.00	2 0.00	0.00	0%
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00		
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0,00	0.00	0%
FIIND 00 or 60: Charles Cahaal ADA	0100 //					
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or l	und 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA	L					
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program		_				
Alternative Education ADA					i	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	-					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA]					
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

- Inguist stanis				Gaermen Trement	or baager rear (1)					FOIIII CA
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF	1 1									
(Enter Month Name): A. BEGINNING CASH			20 420 025 00	10 570 500 00	20,570,836.00	20 007 050 00	20 407 704 00	07.444.040.00	00 100 050 00	22.722.444.42
B. RECEIPTS			22,430,935.00	19,578,628.00	20,570,836.00	39,237,358.00	32,127,701.00	27,144,348.00	28,139,359.00	23,735,024.00
LCFF/Revenue Limit Sources	1									
Principal Apportionment	8010-8019		10 655 055 00	(40.040.540.00)	45 004 507 00	0.000.000.00	0.000.000.00	45 004 507 00		
Property Taxes	8020-8079		13,655,355.00	(13,946,518.00)	15,921,527.00	9,620,920.00	9,620,920.00	15,921,527.00	9,620,920.00	4,521,832.00
Miscellaneous Funds	8080-8099		89,651.00	8,943.00	43,534.00	(102,140.00)	125,000.00	125,000.00	125,000.00	4,587,489.00
Federal Revenue	8100-8299	N. DAY	440 400 00	445 500 00	47.044.007.00	4.445.750.00	0.444.047.00			
Other State Revenue	8300-8599		110,493.00	445,566.00	17,214,967.00	1,445,750.00	2,141,847.00	2,014,879.00	1,948,758.00	1,254,879.00
Other State Revenue	8600-8799		247 400 00	122,458.00	1,404,290.00	306,793.00	341,588.00	341,021.00	125,465.00	412,512.00
Interfund Transfers In	8910-8929	-	317,498.00	470.00	125,672.00	189,106.00	715,245.00	684,574.00	854,547.00	945,876.00
All Other Financing Sources	8930-8979				-					·
TOTAL RECEIPTS	0930-0979		44 470 007 00	(40,000,004,00)	04 700 800 60	44 400 400 00	10.011.000.00		40.004.000.00	
C. DISBURSEMENTS	\vdash		14,172,997.00	(13,369,081.00)	34,709,990.00	11,460,429.00	12,944,600.00	19,087,001.00	12,674,690.00	11,722,588.00
Certificated Salaries	1000 1000		4 044 707 00	0.007.704.00						
	1000-1999		4,844,795.00	6,087,731.00	6,202,828.00	6,091,497.00	6,145,487.00	6,098,548.00	6,112,458.00	6,099,654.00
Classified Salaries	2000-2999		480,498.00	1,583,674.00	2,392,869.00	2,387,006.00	2,378,458.00	2,398,457.00	2,384,512.00	2,389,548.00
Employee Benefits	3000-3999		2,627,814.00	3,448,364.00	3,469,987.00	3,762,531.00	3,748,518.00	3,745,815.00	3,761,254.00	3,752,135.00
Books and Supplies	4000-4999	ALC: NO SERVICE AND ADDRESS OF THE PARTY OF	205,680.00	403,482.00	1,635,458.00	846,992.00	3,345,189.00	3,514,875.00	3,102,154.00	2,200,514.00
Services	5000-5999		2,360,413.00	411,391.00	2,544,188.00	3,436,507.00	2,215,487.00	1,948,578.00	1,845,975.00	1,824,656.00
Capital Outlay	6000-6599		38,499.00	13,989.00		1,656.00	35,124.00	35,415.00	34,151.00	20,125.00
Other Outgo	7000-7499				(102,000.00)	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00
Interfund Transfers Out	7600-7629					-				
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			10,557,699.00	11,948,631.00	16,143,330.00	16,590,189.00	17,932,263.00	17,805,688.00	17,304,504.00	16,350,632.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows	l									
Cash Not In Treasury	9111-9199		(1,481.00)							
Accounts Receivable	9200-9299		7,653.00	14,084,556.00	417,582.00	34,348.00	(26,567.00)	1,123.00	114,567.00	(36,567.00)
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490					-				
SUBTOTAL		0.00	6,172.00	14,084,556.00	417,582.00	34,348.00	(26,567.00)	1,123.00	114,567.00	(36,567.00)
<u>Liabilities and Deferred Inflows</u>	[
Accounts Payable	9500-9599		6,473,777.00	(12,225,364.00)	317,720.00	2,014,245.00	(30,877.00)	287,425.00	(110,912.00)	6,914,568.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650							-		
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	6,473,777.00	(12,225,364.00)	317,720.00	2,014,245.00	(30,877.00)	287,425.00	(110,912.00)	6,914,568.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(6,467,605.00)	26,309,920.00	99,862.00	(1,979,897.00)	4,310.00	(286,302.00)	225,479.00	(6,951,135.00)
E. NET INCREASE/DECREASE (B - C +	D)		(2,852,307.00)	992,208.00	18,666,522.00	(7,109,657.00)	(4,983,353.00)	995,011.00	(4,404,335.00)	(11,579,179.00)
F. ENDING CASH (A + E)			19,578,628.00	20,570,836.00	39,237,358.00	32,127,701.00	27,144,348.00	28,139,359.00	23,735,024.00	12,155,845.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH	-	12,155,845.00	36,996,557.00	25,456,733.00	15,314,967.00				Marine Section 211 1
B. RECEIPTS						I		T	
LCFF/Revenue Limit Sources	I I				- 1	- 1			
Principal Apportionment	8010-8019	8,032,373.00	1,731,766.00	1,731,766.00	6,300,607.00	49,215,123.00		131,948,118.00	131,948,118.00
Property Taxes	8020-8079	125,000.00	658,498.00	2,548,715.00	2,514,578.00	9,598,751.00		20,448,019.00	20,448,019.00
Miscellaneous Funds	8080-8099			·]		(1,353,975.00)		(1,353,975.00)	(1,353,975.00)
Federal Revenue	8100-8299	1,154,879.00	846,875.00	940,145.00	848,795.00	5,053,409.36		35,421,242.36	35,421,242.36
Other State Revenue	8300-8599	525,425.00	632,415.00	421,548.00	215,487.00	2,352,252.14		7,201,254.14	7,201,254.14
Other Local Revenue	8600-8799	845,126.00	945,817.00	1,104,245.00	915,421.00	1,822,903.00		9,466,500.00	9,466,500.00
Interfund Transfers in	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		10,682,803.00	4,815,371.00	6,746,419.00	10,794,888.00	66,688,463.50	0.00	203,131,158.50	203,131,158.50
C. DISBURSEMENTS			.,				2.30		222,101,100.00
Certificated Salaries	1000-1999	6,102,154.00	6,101,548.00	6,105,187.00	6,045,878.00	1,596,632.00		73,634,397.00	73,634,397.00
Classified Salaries	2000-2999	2,400,102.00	2,387,458.00	2,391,245.00	1,845,879.00	676,514.00		26,096,220.00	26,096,220.00
Employee Benefits	3000-3999	3,745,184.00	3,745,184.00	3,710,215.00	3,612,548.00	831,978.00		43,961,527.00	43,961,527.00
Books and Supplies	4000-4999	2,215,418.00	2,415,021.00	2,150,125.00	2,215,415.00	4,135,482.97		28,385,805.97	28,385,805.97
Services	5000-5999	1,448,789.00	1,542,158.00	1,645,875.00	1,458,798.00	2,551,854.28		25,234,669.28	25,234,669.28
Capital Outlay	6000-6599	26,154.00	20,124.00	26,451.00	29,458.00	55,854.00		337,000.00	337,000.00
Other Outgo	7000-7499	64,000.00	64,000.00	64,000.00	64,000.00	758,757.06		1,232,757.06	1,232,757.06
Interfund Transfers Out	7600-7629	04,000.001	04,000.00	04,000.00	1,000,000.00	730,737.00		1,000,000.00	1,000,000.00
All Other Financing Uses	7630-7699				1,000,000.00			0.00	0.00
TOTAL DISBURSEMENTS	7030-7099	16,001,801,00	16,275,493.00	16,093,098.00	46 071 076 00	10,607,072.31	0.00		
D. BALANCE SHEET ITEMS		10,001,001,00	10,275,493.001	16,093,098.00	16,271,976.00	10,607,072.31	0.00	199,882,376.31	199,882,376.31
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199						1	(4.404.00)	
Accounts Receivable		00 005 440 00	(40 507 00)		40.547.00	40.000.074.44		(1,481.00)	
Due From Other Funds	9200-9299	30,025,148.00	(43,567.00)	50,245.00	16,547,00	46,805,071.44		91,450,139.44	
	9310			-				0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		30,025,148.00	(43,567.00)	50,245.00	16,547.00	46,805,071.44	0.00	91,448,658.44	
Liabilities and Deferred Inflows								- 1	
Accounts Payable	9500-9599	(134,562.00)	36,135.00	845,332.00	(2,189,223.00)	(2,922,751.00)		(724,487.00)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Uneamed Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL	l L	(134,562,00)	36,135.00	845,332.00	(2,189,223.00)	(2,922,751.00)	0.00	(724,487.00)	
Nonoperating				7					
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		30,159,710.00	(79,702.00)	(795,087.00)	2,205,770.00	49,727,822.44	0.00	92,173,145.44	
E. NET INCREASE/DECREASE (B - C +	D)	24,840,712.00	(11,539,824.00)	(10,141,766.00)	(3,271,318.00)	105,809,213.63	0.00	95,421,927.63	3,248,782.19
F. ENDING CASH (A + E)		36,996,557.00	25,456,733.00	15,314,967.00	12,043,649.00				
G. ENDING CASH, PLUS CASH		MARKET HOUSE	TE EXPLOSED				Mass Marie		ISH BADWENE
ACCRUALS AND ADJUSTMENTS						50 (3) (3)	18	117,852,862.63	

a Angelea County	-			Casillow Workshe	er - budger rear (2					Form CA
	Object	Beginning Balances (Ref: Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name):										
A. BEGINNING CASH	The state of the last		12,043,649.00	10,540,620.00	24,673,828.00	33,079,264.00	32,901,122.00	34,695,920.00	36,347,736.00	7,723,380.00
B. RECEIPTS			1		,					
LCFF/Revenue Limit Sources	l 1	THE PARTY OF THE P								
Principal Apportionment	8010-8019	THE REAL PROPERTY.	5,389,885.00	5,389,884.00	14,955,378.00	9,701,792.00	9,701,792.00	14,955,378.00	9,701,792.00	4,559,842.00
Property Taxes	8020-8079		89,651.00	8,943.00	43,534.00	(102,140.00)	451,245.00	481,254.00	4,587,489.00	315,487.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299	AND COMPANY OF THE PARK OF THE	110,493.00	445,566.00	448,458.00	441,587.00	426,587.00	415,278.00	513,654.00	487,187.0
Other State Revenue	8300-8599			122,458.00	1,404,290.00	306,793.00	341,588.00	341,021.00	125,465.00	412,512.0
Other Local Revenue	8600-8799		317,498.00	470.00	125,672.00	189,106.00	715,245.00	684,574.00	659,654.00	745,184.0
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979							1		
TOTAL RECEIPTS			5,907,527.00	5,967,321.00	16,977,332.00	10,537,138.00	11,636,457.00	16,877,505.00	15,588,054.00	6,520,212.0
C. DISBURSEMENTS			0,001,021100	0,007,021.00	10,577,002.00	10,007,100.00	11,000,407.00	10,017,000.00	10,000,004.00	0,020,212.0
Certificated Salaries	1000-1999		4,844,795.00	6,087,731.00	6,202,828.00	6,091,497.00	6,145,487.00	6,198,457.00	6,112,458.00	6,125,487.0
Classified Salaries	2000-2999		480,498.00	1,583,674.00	2,392,869.00	2,387,006.00				
Employee Benefits	3000-2999						2,378,458.00	2,398,457.00	2,384,512.00	2,389,548.0
Books and Supplies		TO THE PARTY OF TH	2,627,814.00	3,448,364.00	3,469,987.00	3,762,531.00	3,748,518.00	3,745,815.00	3,761,254.00	3,752,135.0
	4000-4999	WE WENTER	205,680.00	403,482.00	1,635,458.00	846,992.00	1,345,158.00	1,548,726.00	1,125,466.00	1,254,487.0
Services	5000-5999		2,360,413.00	411,391.00	2,544,188.00	3,436,507.00	1,254,879.00	948,517.00	845,136.00	824,156.0
Capital Outlay	6000-6599		38,499.00	13,989.00		1,656.00	35,124.00	35,415.00	34,151.00	20,125.0
Other Outgo	7000-7499				(102,000.00)	64,000.00	64,000.00	64,000.00	64,000.00	64,000.0
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			10,557,699.00	11,948,631.00	16,143,330.00	16,590,189.00	14,971,624.00	14,939,387.00	14,326,977.00	14,429,938.00
D. BALANCE SHEET ITEMS	!		į							
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		9,620,920.00	7,889,154.00	7,889,154.00	7,889,154.00	5,099,088.00	1,123.00	114,567.00	35,000,000.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	1	0.00	9,620,920.00	7,889,154.00	7,889,154.00	7,889,154.00	5,099,088.00	1,123.00	114,567.00	35,000,000.00
Liabilities and Deferred Inflows					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Accounts Payable	9500-9599		6,473,777.00	(12,225,364.00)	317,720.00	2,014,245.00	(30,877.00)	287,425.00	30,000,000.00	(1,185,432.00
Due To Other Funds	9610		0,110,111	(12/22/04/100)	317,725.00	2,014,240.00	(50,077.00)	207,720.00	50,000,000.00	(1,100,102.00
Current Loans	9640									
Uneamed Revenues	9650									
Deferred Inflows of Resources	9690					-			+	
SUBTOTAL	5050	0.00	6,473,777.00	(12,225,364.00)	317,720.00	2,014,245.00	(30,877.00)	287,425.00	30,000,000.00	(1,185,432.00
Nonoperating		0.00	0,473,777.00	(12,220,304.00)	317,720.00	2,014,245,00	(30,077.00)	201,425.00	30,000,000.00	(1,165,432.00
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS	2510	0.00	0.147.440.00	00 444 540 00	7.574.404.00	5.074.000.00	5 400 005 55	(000 000 001	100 000 100 000	
E. NET INCREASE/DECREASE (B - C +	D)	0.00	3,147,143.00	20,114,518.00	7,571,434.00	5,874,909.00	5,129,965.00	(286,302.00)	(29,885,433.00)	36,185,432.00
	(0)		(1,503,029.00)	14,133,208.00	8,405,436.00	(178,142.00)	1,794,798.00	1,651,816.00	(28,624,356.00)	28,275,706.00
F. ENDING CASH (A + E)			10,540,620.00	24,673,828.00	33,079,264.00	32,901,122.00	34,695,920.00	36,347,736.00	7,723,380.00	35,999,086.00
G. ENDING CASH, PLUS CASH						Service Services				
ACCRUALS AND ADJUSTMENTS		The second second second	The second second	TOTAL CONTRACTOR		NAME OF TAXABLE PARTY OF			OFFICE AND ADDRESS OF THE PARTY	

					1				
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	CONTAIN THE PROPERTY OF THE PR	35,999,086.00	31,240,661.00	21,449,739.00	12,767,531.00				100000000000000000000000000000000000000
B. RECEIPTS		i							
LCFF/Revenue Limit Sources	1 1								
Principal Apportionment	8010-8019	6,999,908.00	1,746,322.00	1,746,322.00	5,253,586.00	38,710,155,00		128,812,036.00	128,812,036.0
Property Taxes	8020-8079	512,458.00	658,498.00	2,548,715.00	2,514,578.00	4,004,457.00		16,114,169.00	16,114,169.0
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299	684,579.00	741,584.00	718,265.00	745,124.00	4,410,139.00		10,588,501.00	10,588,501.0
Other State Revenue	8300-8599	351,458.00	412,546.00	421,548.00	215,487.00	1,145,398.00		5,600,564.00	5,600,564.0
Other Local Revenue	8600-8799	701,542.00	845,178.00	745,814.00	715,481.00	3,021,082,00		9,466,500,00	9,466,500.0
Interfund Transfers In	8910-8929							0.00	9,700,000.0
All Other Financing Sources	8930-8979							0.00	····
TOTAL RECEIPTS		9,249,945.00	4,404,128.00	6,180,664.00	9,444,256.00	51,291,231.00	0.00	170,581,770.00	170,581,770.0
C. DISBURSEMENTS		5,5,5,5,5,5	1,101,120.00	0,100,001.00	0,444,200.00	31,231,201,001	0.00	170,001,770.00	110,001,170.0
Certificated Salaries	1000-1999	6,102,154.00	6,101,548.00	6,105,187.00	6,245,187.00	2,744,465.00		75,107,281.00	75,107,281.0
Classified Salaries	2000-2999	2,400,102.00	2,387,458.00	2,391,245.00	1,845,879.00	1,197,536.00		26,617,242.00	26,617,242.0
Employee Benefits	3000-3999	3,745,184.00	3,745,184.00	3,710,215.00	3,612,548.00	1,856,532.00		44,986,081.00	44,986,081.0
Books and Supplies	4000-4999	1,245,874.00	1,254,878.00	1,125,548.00	1,245,878.00	3,817,169.00		17,054,796.00	17,054,796.0
Services	5000-5999	584,698.00	542,156.00	645,139.00	458,715.00	1,938,650.00		16,794,545.00	
Capital Outlay	6000-6599	26,154.00	20,124.00	26,451.00	29,458.00	55,854.00			16,794,545.0
Other Outgo	7000-7499	64,000.00	64,000.00	64,000.00	64,000.00			337,000.00	337,000.0
Interfund Transfers Out	7600-7629	04,000.00	54,000.00	64,000.00		890,951.00		1,364,951.00	1,364,951.0
All Other Financing Uses	7630-7699				1,000,000.00			1,000,000.00	1,000,000.0
TOTAL DISBURSEMENTS	/630-7699	44 400 400 00	444504000	44.007.708.00				0.00	
D. BALANCE SHEET ITEMS		14,168,166.00	14,115,348.00	14,067,785.00	14,501,665.00	12,501,157.00	0.00	183,261,896.00	183,261,896.0
Assets and Deferred Outflows		Ì			- 1			- 1	
Cash Not In Treasury	0444 0400				- 1	7.0			
Accounts Receivable	9111-9199	05.004.00	440 000 000					0.00	
Due From Other Funds	9200-9299	25,234.00	(43,567.00)	50,245.00	16,547.00			73,551,619.00	
111 1 1 1 1	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		25,234.00	(43,567.00)	50,245.00	16,547.00	0.00	0.00	73,551,619.00	
<u>Liabilities and Deferred Inflows</u>						- 1		- 1	
Accounts Payable	9500-9599	(134,562.00)	36,135.00	845,332.00	(2,189,223.00)			24,209,176.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Uneamed Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL	ı L	(134,562.00)	36,135.00	845,332.00	(2,189,223.00)	0.00	0.00	24,209,176.00	
Nonoperating									
Suspense Clearing	9910						1	0.00	
TOTAL BALANCE SHEET ITEMS		159,796.00	(79,702.00)	(795,087.00)	2,205,770.00	0.00	0.00	49,342,443.00	
E. NET INCREASE/DECREASE (B - C +	D)	(4,758,425.00)	(9,790,922.00)	(8,682,208.00)	(2,851,639.00)	38,790,074.00	0.00	36,662,317.00	(12,680,126.00
F. ENDING CASH (A + E)		31,240,661.00	21,449,739.00	12,767,531.00	9,915,892.00				
G. ENDING CASH, PLUS CASH					AS TO ENVIOLE	A CONTRACTOR OF THE PARTY OF TH			
ACCRUALS AND ADJUSTMENTS			Comment of the Commen			A CONTRACTOR OF THE PARTY OF TH	7-331 = = [1]	48,705,966.00	

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

19 64667 0000000 Form Cl

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim r state-adopted Criteria and Standards. (Pursuant to Education Code	report was based upon and reviewed using the e (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designee	· · · · · · · · · · · · · · · · · · ·
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: December 01, 2020	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	certify that based upon current projections this year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current	certify that based upon current projections this fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional information on the interim report:	
Name: Ruby D. Thompson	Telephone: <u>(661)</u> 948-4661 Ext. 111
Title: Director of Fiscal Services	E-mail: thompsonr@lancsd.org

Criteria and Standards Review Summary

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

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

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

RITE	RIA AND STANDARDS (contin	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		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.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		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.	x	

-	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?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	x	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits,		x
	:	changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		

S6	Long-term Commitments		No	Yes
30	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? 	x	
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? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		X
		Classified? (Section S8B, Line 1b)		Х
00		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	-	
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	Х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
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?	X	
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	

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

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	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	199,882,376.31
 B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) 	All	All	1000-7999	29,372,290.11
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 7000	1 510 060 00
Capital Outlay	All except 7100-7199	All except 5000-5999	1000-7999 6000-6999	1,519,969.00 337,000.00
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	1,000,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)			:	
7	Aff	All	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually e	entered. Must s in lines B, C D2.	not include 1-C8, D1, or	
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	salara A			2 856 060 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	2,856,969.00
Expenditures to cover deficits for student body activities	Manually e	entered. Must	not include	,
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				167,653,117.20

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

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Section II - Expenditures Per ADA	- '	2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		83
		13,499.75
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,418.98
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.)	157,850,529.88	11,879.53
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)	157,850,529.88	11,879.53
B. Required effort (Line A.2 times 90%)	142,065,476.89	10,691.58
C. Current year expenditures (Line I.E and Line II.B)	167,653,117.20	12,418.98
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

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ECTION IV - Detail of Adjustments to Base Expenditures (used in Se escription of Adjustments	Total Expenditures	Expenditures Per ADA
		1
tal adjustments to base expenditures	0.00	0.6

First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

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0.00

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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.

usir	ng the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot upied by general administration.	age
Α.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll 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. 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. 	5,647,567.00
В.	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) 	136,674,577.00
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)	4.13%

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

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: icr (Rev 06/02/2020)

First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

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Par 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)	8,293,547.00
	2.		0,230,047.00
		(Function 7700, objects 1000-5999, minus Line B10)	0.050.000.00
	3.		2,050,689.00
		goals 0000 and 9000, objects 5000-5999)	
			0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
			0.00
	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)	732,705.49
	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.	7	
		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)	11,076,941.49
	9.	and the second s	(717,231.05)
988	10.	The state of the s	10,359,710.44
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	129,565,812.21
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,114,139.76
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,172,350.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	200.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	914,542.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	2,133,400.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	2,100,400.00
		minus Part III, Line A4)	980,047.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	209,146.28
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	2,500.00
	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)	17,008,347.51
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,071,105.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,188,994.00
	18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	188,360,583.76
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		information only - not for use when claiming/recovering indirect costs)	
		A8 divided by Line B19)	5.88%
D.	Preli	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)	
		A10 divided by Line B19)	5.50%
			0.0078

First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

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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 costs incurred in the current year (Part III, Line A8)	11,076,941.49
В.	Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	(1,283,651.97)
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	 Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.59%) times Part III, Line B19); zero if negative 	0.00
	 Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.59%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.58%) times Part III, Line B19); zero if positive 	(717,231.05)
D.	Preliminary carry-forward adjustment (Line C1 or C2)	(717,231.05)
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 to the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA me the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.50%
	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-358,615.53) is applied to the current year calculation and the remainder (\$-358,615.52) is deferred to one or more future years:	5.69%
	Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-239,077.02) is applied to the current year calculation and the remainder (\$-478,154.03) is deferred to one or more future years:	5.75%
	LEA request 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)	(717,231.05)
		59

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

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Approved indirect cost rate: 5.59% Highest rate used in any program: 5.58%

21	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	7,114,162.00	327,630.00	4.61%
	01	4035	1,047,283.00	58,448.00	5.58%
	01	4127	510,716.00	28,432.00	5.57%
	01	5630	96,231.00	3,963.00	4.12%
	12	6105	4,140,343.00	226,231.00	5.46%
	13	5310	8,176,994.00	430,000,00	5.26%

First Interim 2020-21 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	- 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
011 GENERAL FUND	5750	5130	1000	7000	0300-0323	7000-7023	ALERT THE RESERVE TO SERVE	NAME OF THE PERSONS ASSESSED.
Expenditure Detail	0.00	(1,000.00)	0.00	(656,231.94)	32	40.000000000		
Other Sources/Uses Detail Fund Reconciliation					0.00	1,000,000.00		
08I STUDENT ACTIVITY SPECIAL REVENUE FUND					-	į.		
Expenditure Detail	0.00	0.00	0.00	0.00	2000			6.770
Other Sources/Uses Detail Fund Reconciliation	1		Therefore	4000	0.00	0.00		
091 CHARTER SCHOOLS SPECIAL REVENUE FUND	1			}				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	ARTE SECTION			TO SALE PROPERTY.	0.00	0.00		
Fund Reconciliation 101 SPECIAL EDUCATION PASS-THROUGH FUND	202 10 10 10 10							
Expenditure Detail	ELECTION STATE							
Other Sources/Uses Detail					FERTIL REGISE			
Fund Reconciliation 111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	1000000				0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND Expenditure Detail	500.00	0.00	226,231,00	0.00				100
Other Sources/Uses Detail	300.00	0,00	220,201,00	0.00	0.00	0.00		
Fund Reconciliation						1.100.00		
131 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	500.00	0.00	420,000,00	0.00	i			
Other Sources/Uses Detail	500.00	0.00	430,000.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
14I DEFERRED MAINTENANCE FUND		1000			i	1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
151 PUPIL TRANSPORTATION EQUIPMENT FUND	5770			EVE CONTRACTOR				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail		167/00/26/10/23/81				100000		
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		
181 SCHOOL BUS EMISSIONS REDUCTION FUND			100					
Expenditure Detail	0.00	0.00		6-52-A.7651 (45)	27. 10			
Other Sources/Uses Detail Fund Reconciliation	ļ			1	0.00	0.00		
191 FOUNDATION SPECIAL REVENUE FUND		90.7	9.00	1971				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	A SECTION OF THE PERSON OF THE		SECTION AND RES		William Control	0.00		
Fund Reconciliation 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			Table 10 Process	Non-transit				
Expenditure Detail	THE TOTAL PARTY.							
Other Sources/Uses Detail				200	0.00	0.00		
Fund Reconciliation 211 BUILDING FUND								
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail		10000	45.50		0.00	0.00		
Fund Reconciliation 25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00					BUT THE STATE	是可以對於政
Other Sources/Uses Detail		9100			0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00	1000年1000年	AND THE SHALL	1			
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	200	0.00				1		
Other Sources/Uses Detail	0.00	0.00	建基础 基础		0.00	0.00		
Fund Reconciliation	ļ l				0.00	0.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	2.55							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			1 000 000 00	0.00		
Fund Reconciliation					1,000,000.00	0.00		
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS				12 17 18 18 18 18				To the second
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	1780			No face Asset	0.00	0.00		
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail	建筑的							
Other Sources/Uses Detail Fund Reconciliation		1000			0.00	0.00		
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS	以外的 更多的							
Expenditure Detail		11617						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 53I TAX OVERRIDE FUND	2000年			A street and a street				
Expenditure Detail	1					_		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				2/2/2014				
56I DEBT SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail	And a second three speed			A CONTRACTOR CONTRACTOR	0.00	0.00		
Fund Reconciliation				Ì	MARINET RIPET			
571 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation						5.00		

First Interim 2020-21 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 64667 0000 Form

	Direct Costs Transfers In		Indirect Cost		Interfund	Interfund	Due From	Due To
Description	5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
611 CAFETERIA ENTERPRISE FUND							ACRES OF STREET, THE	-producered stoacourse
Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				- 1			STATE OF THE PARTY OF	
62I CHARTER SCHOOLS ENTERPRISE FUND	į į							
Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
Other Sources/Uses Detail	ĺ		CAPTER SAFELDER	STATE SHOPPING SHOP	0.00	0.00		REAL PROPERTY.
Fund Reconciliation	ľ		PERSONAL PROPERTY.			0.00		
63I OTHER ENTERPRISE FUND				學是學術的是能行	İ	- 1		Contract of the
Expenditure Detail	0.00	0.00	1604050000	MANAGE AND AND AND AND AND AND AND AND AND AND		- 1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND						- 1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			DESCRIPTION OF THE PARTY OF THE		0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND			Mark Control					
Expenditure Detail	0.00	0.00				1		With The State of the State of
Other Sources/Uses Detail	2年80年8月3日日本東北				0.00	0.00		
Fund Reconciliation		STREET, STREET, STREET, STREET,				SEVERIL MERCADONS		
711 RETIREE BENEFIT FUND								
Expenditure Detail	STATE OF THE STATE	SHAPE STATES			- 1			
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND		i	120 120 120				and the second	
Expenditure Detail	0.00	0.00	512493560000					
Other Sources/Uses Detail	S. C. Strategier, S. C. Strate				0.00	建设在基础的现在		
Fund Reconciliation	A RELIGIOUS SERVICES	THE STATE OF THE STATE OF			SECTION COLUMN TO			
76I WARRANT/PASS-THROUGH FUND	120000000000000000000000000000000000000	THE RESERVE OF THE PERSON NAMED IN						
Expenditure Detail								SHOW HARDS
Other Sources/Uses Detail	ALC: THE OWNER.	STATE OF STA				167513673658		
Fund Reconciliation	AND THE RESERVE		A APPLICATIONS	5656 3565 358				
95I STUDENT BODY FUND	在15/21/2015年		20000000000000000000000000000000000000			TO SEE SEE SEE		
Expenditure Detail	ALC: NOT SERVE	100000000000000000000000000000000000000				STEEL BETTER		
Other Sources/Uses Detail	To a literal like							
Fund Reconciliation	ALC: THE REAL PROPERTY.		200					
TOTALS	1,000.00	(1,000.00)	656,231.00	(656,231.94)	1,000,000.00	1,000,000.00	THE PROPERTY OF STATE	A STATE OF THE PARTY

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

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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 Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)					
District Regular	L	13,499,75	13,499.75		
Charter School			0.00		
	Total ADA	13,499.75	13,499.75	0.0%	Met
1st Subsequent Year (2021-22)					
District Regular		13,499.75	13,499,75		1
Charter School					1
=	Total ADA	13,499.75	13,499.75	0.0%	Met
2nd Subsequent Year (2022-23)					
District Regular	L	13,499.75	12,939.00		1
Charter School					
	Total ADA	13,499.75	12,939.00	-4.2%	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:	22-23 drop in ADA is due to the 20-21 drop of approx. 600 in enrollment
(required if NOT met)	

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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.

	Enrollme	ent		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21) District Regular Charter School	14,330	13,586		Ciditos
Total Enrollment	14,330	13,586	-5.2%	Not Met
1st Subsequent Year (2021-22) District Regular Charter School	14,330	13,586		
Total Enrollment	14,330	13,586	-5.2%	Not Met
2nd Subsequent Year (2022-23) District Regular Charter School	14,330	13,586		, and the
Total Enrollment	14,330	13,586	-5.2%	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:	When budget was projected the enrollment when school started of a loss of these students was not anticipated	
(required if NOT met)	76001	

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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	Enrollment	
	Unaudited Actuals	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)			
District Regular	13,229	14,041	
Charter School			
Total ADA/Enrollment	13,229	14,041	94.2%
Second Prior Year (2018-19)			
District Regular	13,275	14,089	
Charter School			
Total ADA/Enrollment	13,275	14,089	94.2%
First Prior Year (2019-20)			
District Regular	13,275	14,330	
Charter School	0		
Total ADA/Enrollment	13,275	14,330	92.6%
		Historical Average Ratio:	93,7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.2%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				310.00
District Regular	12,771	13.586		
Charter School	0			
Total ADA/Enrollment	12,771	13,586	94.0%	Met
1st Subsequent Year (2021-22)				
District Regular		13,586		
Charter School				
Total ADA/Enrollment	12,771	13,586	94.0%	Met
2nd Subsequent Year (2022-23)				2000
District Regular	12,771	13,586	000	
Charter School				
Total ADA/Enrollment	12,771	13,586	94.0%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	1976-74		20.00 000 000 000

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4. CRITERION: LCFF Revenue

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

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	141,125,936.00	152,396,137.00	8.0%	Not Met
1st Subsequent Year (2021-22)	140,830,451.00	151,507,140.00	7.6%	Not Met
2nd Subsequent Year (2022-23)	140.831,442.00	144,926,205.00	2.9%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)	At budget adoption the assumption was that the cola would be -7.92% Cola. When the state adopted the budget it was at a 0% cola.
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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 Actua	Unaudited Actuals - Unrestricted			
	(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)	97,003,169.56	109,745,471.34	88.4%		
Second Prior Year (2018-19)	102,870,618.78	118,805,459.92	86.6%		
First Prior Year (2019-20)	105,982,967.16	121,745,284.56	87.1%		
		Historical Average Ratio:	87.4%		

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	84.4% to 90.4%	84.4% to 90.4%	84.4% to 90.4%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 011, 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)	106,736,629.00	126,524,462.06	84.4%	Met
1st Subsequent Year (2021-22)	108,925,111.00	129,522,049.06	84.1%	Not Met
2nd Subsequent Year (2022-23)	112,626,498.00	133,554,390.06	84.3%	Not Met

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

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

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

Explanation:	
required if NOT meti	

At budget adoption extra salaries were reduced to minimize the impact of the -7.92 % cola. At First Interim the District was able to repurpose positions to minimize the learn Loss for students

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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.

Deland Bosse / Claust Vans		Budget Adoption Budget	First Interim 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)	, au,	10.570.212.00	35.421.242.36	235.1%	Yes
st Subsequent Year (2021-22)	a [10,070,212.00	10,588,501.00	5.1%	Yes
nd Subsequent Year (2022-23)		10,070,212.00	10,588,501.00	5.1%	Yes
Explanation: (required if Yes)	We did not kn	now how much or when we would r	eceive the Caronavirus Relief Fundir	g for 20-21	_
Other State Revenue (Fund	d 01. Objects 8	300-8599) (Form MYPI, Line A3)			
urrent Year (2020-21)		5,007,531.00	7,201,254,14	43.8%	Yes
st Subsequent Year (2021-22)		5,007,771.00	5,600,564.00	11.8%	Yes
d Subsequent Year (2022-23)		5,007,771.00	5,600,564.00	11.8%	Yes
Explanation:	At budget ado	option the carryover was not includ	ed at 1st Interim the carryover is incl	uded	
(required if Yes)		(4)		uded	
(required if Yes) Other Local Revenue (Fund		3600-8799) (Form MYPI, Line A4)		uded	
(required if Yes) Other Local Revenue (Fundament Year (2020-21)		3600-8799) (Form MYPI, Line A4) 9,489,180.00	9,466,500.00	-0.2%	No
(required if Yes) Other Local Revenue (Fundament Year (2020-21) It Subsequent Year (2021-22)		9,489,180.00 9,489,180.00 9,489,180.00	9,466,500.00 9,466,500.00	-0.2% -0.2%	No
(required if Yes) Other Local Revenue (Fundament Year (2020-21) at Subsequent Year (2021-22)		3600-8799) (Form MYPI, Line A4) 9,489,180.00	9,466,500.00	-0.2%	
(required if Yes)		9,489,180.00 9,489,180.00 9,489,180.00	9,466,500.00 9,466,500.00	-0.2% -0.2%	No
(required if Yes) Other Local Revenue (Fundament Year (2020-21) at Subsequent Year (2021-22) and Subsequent Year (2022-23) Explanation: (required if Yes)	d 01, Objects 8	9,489,180.00 9,489,180.00 9,489,180.00	9,466,500.00 9,466,500.00	-0.2% -0.2%	No
(required if Yes) Other Local Revenue (Fundament Year (2020-21) It Subsequent Year (2021-22) It Subsequent Year (2022-23) Explanation: (required if Yes) Books and Supplies (Fundament Year (2020-21)	d 01, Objects 8	9,489,180.00 9,489,180.00 9,489,180.00 9,489,180.00	9,466,500.00 9,466,500.00	-0.2% -0.2%	No
(required if Yes) Other Local Revenue (Fundament Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23) Explanation: (required if Yes)	d 01, Objects 8	9,489,180.00 9,489,180.00 9,489,180.00 9,489,180.00	9,466,500.00 9,466,500.00 9,466,500.00	-0.2% -0.2% -0.2%	No No

.,				
Current Year (2020-21)	6,790,187.00	28,385,805.97	318.0%	Yes
1st Subsequent Year (2021-22)	6,235,296.00	17,054,795.97	173.5%	Yes
2nd Subsequent Year (2022-23)	6,035,296.00	17,395,891.00	188.2%	Yes

Explanation: (required if Yes) At Budget adoption the cost of PPE and Technology was not know and due to the reductions expenses had to be reduced

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

Current Year (2020-21)	19,373,061.00	25,234,669.28	30,3%	Yes
1st Subsequent Year (2021-22)	18,906,061.00	16,694,545.00	-11.7%	Yes
2nd Subsequent Year (2022-23)	18,731,061.00	16,930,436.00	-9.6%	Yes

Explanation: (required if Yes) After State budget was increased programs were increase to maintain previous levels

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6B. C	alculating the District's C	hange in Total	Operating Revenues and E	xpenditures		
DATA	ENTRY: All data are extra	cted or calculate	ed.			
Objec	Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State	and Other Loca	1 Revenue (Section 6A)			
Currer	t Year (2020-21)		25.066.923.00	52,088,996.50	107.8%	Not Met
	bsequent Year (2021-22)		24,567,163.00	25,655,565.00	4.4%	Met
	ibsequent Year (2022-23)		24,567,163.00	25,655,565.00	4.4%	Met
	Total Books and Supplies	and Services at	nd Other Operating Expenditu	res (Section 64)		
Currer	l Year (2020-21)		26,163,248.00	53,620,475.25	104.9%	Not Met
	bsequent Year (2021-22)		25,141,357.00	33,749,340,97	34.2%	Not Met
	ibsequent Year (2022-23)		24,766,357.00	34,326,327.00	38.6%	Not Met
6C. C	omparison of District Tot	al Operating R	evenues and Expenditures	to the Standard Percentage R	ange	
1a.	subsequent fiscal years. Re	asons for the projes within the stand	ected change, descriptions of th ard must be entered in Section : w how much or when we would i	nged since budget adoption by more e methods and assumptions used in 6A above and will also display in the receive the Caronavirus Relief Fund	the projections, and what chang explanation box below ing for 20-21	e of the current year or two ges, if any, will be made to bring the
1b.	Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - Or	ne or more total or	perating expenditures have chan	ged since budget adoption by more	than the standard in one or mor	e of the current year or two ges, if any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)	s within the stand	ard must be entered in Section (6A above and will also display in the	explanation box below.	
	Explanation:	After State budg	et was increased programs wer	re increase to maintain previous leve	els	
	Services and Other Exps (linked from 6A if NOT met)					

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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).

etermining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted aintenance Account (OMMA/RMA)							
OTE: EC Section 17070.75 required financing uses for that fiscal	ires the district al year.	to deposit into the account a minin	num amount equal to or greater th	nan three percent of the total genera	al fund expenditures and other		
ATA ENTRY: Enter the Required other data are extracted.	Minimum Cont	ribution if Budget data does not ex	ist. Budget data that exist will be	extracted; otherwise, enter budget	data into lines 1, if applicable, and 2		
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status			
OMMA/RMA Contribution		5,996,471.00	5,996,494,00	Met			
2. Budget Adoption Contributi (Form 01CS, Criterion 7)	ion (information			17104	W		
tatus is not met, enter an X in the	box that best	describes why the minimum requir	ed contribution was not made:				
			participate in the Leroy F. Greene ze [EC Section 17070.75 (b)(2)(E ded)				
Explanation: (required if NOT met and Other is marked)							

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CRITERION: Deficit Spending

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

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

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)	13.3%	11.7%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.4%	3.9%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Pro	jected	Year	Totals
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Net Change in **Unrestricted Fund Balance** Total Unrestricted Expenditures

and Other Financing Uses

Deficit Spending Level

e	(Form 01I, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2020-21)	(2,770,239.06)	127,524,462.06	2.2%	Met
1st Subsequent Year (2021-22)	(5,052,648.06)	130,522,049.06	3.9%	Met
2nd Subsequent Year (2022-23)	(15,665,924.06)	134,554,390.06	11.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:				
(required	if	NOT	met)	

Due to the unforseen drop in ADA expenses will be reduced to minimize this reduction which would include staffing, supplies and contracts for 22-23

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9. CRITE	ERION: Fund	and Cash	Balances
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on it betermining it the biatrict's di	eneral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years	vill be extracted; if not,	enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
Fiscal Year	Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Chatria	
Current Year (2020-21)	32,309,715.50	Status Met	
Ist Subsequent Year (2021-22)	26 310,523.92	Met	
2nd Subsequent Year (2022-23)	7,966,949 13	Met	
A-2. Comparison of the District's E	nding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met.		
1a. STANDARD MET - Projected gene	eral fund ending balance is positive for the current fiscal year a	ind two subsequent fisc	cal years.
Evolution			
Explanation:			
formulas district A			
(required if NOT met)			
(required if NOT met)			
(required if NOT met)			
(required if NOT met)			
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be pos	tive at the end of th	ne current fiscal year.
B. CASH BALANCE STANDAR		tive at the end of th	ne current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er	ding Cash Balance is Positive	tive at the end of th	ne current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er	ding Cash Balance is Positive	tive at the end of th	ne current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er	ding Cash Balance is Positive vill be extracted; if not, data must be entered below. Ending Cash Balance	tive at the end of th	ne current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er	ding Cash Balance is Positive vill be extracted; if not, data must be entered below. Ending Cash Balance General Fund		ne current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er ATA ENTRY: If Form CASH exists, data of	ding Cash Balance is Positive vill be extracted; if not, data must be entered below. Ending Cash Balance	tive at the end of the	ne current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er ATA ENTRY: If Form CASH exists, data of the control of the con	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 12,043,649.00	Status	ne current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er ATA ENTRY: If Form CASH exists, data of the control of the con	vill be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status	ne current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's En ATA ENTRY: If Form CASH exists, data of the Cash exists, data of the Cash exists, data of the Cash exists, data of the Cash exists, data of the Cash exists, data of the Cash exists, data of the Cash exists exists and the Cash exists exists and the Cash exists exists and the Cash exists exists and the Cash exists exists exists and the Cash exists exists exists and the Cash exists.	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 12,043,649.00	Status	ne current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er DATA ENTRY: If Form CASH exists, data of the Secondary of the District's Experiment Year (2020-21) B-2. Comparison of the District's Experiment Action in the secondary of the Seco	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 12,043,649.00 Inding Cash Balance to the Standard tandard is not met.	Status Met	ne current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er ATA ENTRY: If Form CASH exists, data of the Standard Sta	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 12,043,649.00	Status Met	ne current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er ATA ENTRY: If Form CASH exists, data of the Standard Sta	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 12,043,649.00 Inding Cash Balance to the Standard tandard is not met.	Status Met	ne current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er ATA ENTRY: If Form CASH exists, data of the Standard Sta	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 12,043,649.00 Inding Cash Balance to the Standard tandard is not met.	Status Met	ne current fiscal year.

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10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form Al, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,771	13,500	12,936
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?
-	10 se 1,710.75 .1 5 8-2 11.11.15 11.11.15 11.11

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

Yes

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

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

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2020-21)	(2021-22)	(2022-23)
Expenditures and Other Financing Uses			· · · · · · · · · · · · · · · · · · ·
(Form 01I, objects 1000-7999) (Form MYPI, Line B11)	199,882,376.31	183.161.896.58	188.925.344.7
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)	199,882,376.31	183,161,896.58	188,925,344.7
Reserve Standard Percentage Level	3%	3%	3%
Reserve Standard - by Percent			141-5-
(Line B3 times Line B4)	5,996,471.29	5,494,856.90	5,667,760.3
Reserve Standard - by Amount			
(\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.0
District's Reserve Standard			
(Greater of Line B5 or Line B6)	5,996,471.29	5,494,856.90	5,667,760.3
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11) Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) Total Expenditures and Other Financing Uses (Line B1 plus Line B2) Reserve Standard Percentage Level Reserve Standard - by Percent (Line B3 times Line B4) Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0) District's Reserve Standard	Projected Year Totals (2020-21)	Projected Year Totals 1st Subsequent Year (2020-21) (2021-22)

188,925,344.79

188,925,344.79

5,667,760.34

5,667,760.34

0.00

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

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10C. Calculating th	e District's	Available Reserve Amount	

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

Reserve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)
General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	26,545,846.22		
General Fund - Unassigned/Unappropriated Amount	20.343,040.22		
(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	21,493,198.16	5,827,274.10
 General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 	(1.42)	0.00	0.00
 Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP), Line E2a) 	0.00		333
Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
 Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 	0.00		
District's Available Reserve Amount (Lines C1 thru C7)	26,545,844.80	21,493,198.16	5,827,274.10
District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.28%	11.73%	3.08%
District's Reserve Standard			
(Section 10B, Line 7):	5,996,471.29	5,494,856.90	5,667,760.34
Status:	Met	Met	Met

10D. Comparison of Distri	t Reserve Am	ount 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:	100				
(required if NOT met)					
		-	0.1.1.1.1		

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SUP	PLEMENTAL INFORMATION	
ATA	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?	No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongo	ng expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings	
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No
1b.	If Yes, identify the interfund borrowings:	
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 re-	placed or expenditures reduced:

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S5. Contributions

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

-5.0% to +5.0%

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

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

District's Contributions and Transfers Standard: 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. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Amount of Change Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2020-21) (29,478,627.00) 6.6% (27,648,567.00) 1.830.060.00 Not Met 1st Subsequent Year (2021-22) (26,247,228.00) 2,981,199.00 (29,228,427,00) 11.4% Not Met 2nd Subsequent Year (2022-23) (26,147,228.00) (29,228,427.00) 11.8% 3.081,199.00 Not Met 1b. Transfers In, General Fund 1 Current Year (2020-21) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2021-22) 0.00 0.00 0.0% Met 0.00 2nd Subsequent Year (2022-23) 0.00 0.0% 0.00 Met Transfers Out, General Fund 1 Current Year (2020-21) 1,000,000.00 1,000,000.00 0.0% 0.00 Met 1st Subsequent Year (2021-22) 1,000,000.00 1,000,000.00 0.0% 0.00 Met 2nd Subsequent Year (2022-23) 1,000,000.00 1,000,000.00 0.0% 0.00 Met **Capital Project Cost Overruns** Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? Νo * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Explanation: Due to state budget increase programs were increased back to normal operations (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

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. MET - Projected transfers	out have not changed since budge	t adoption by more than the stand	dard for the current year and tw	o subsequent fiscal years	
Explanation: (required if NOT met)	A Company of the Comp				
NO - There have been no o	capital project cost overruns occuri	ring since budget adoption that m	ay impact the general fund ope	erational budget.	
Project Information: (required if YES)				VIII.	
		*			

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S6. Long-term Commitments

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

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

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

S6A. Identification of the Distric	ct's Long-te	erm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ta exist (Forr update long-	n 01CS, Item S6A), long-term com term commitment data in Item 2, a	mitment data w s applicable. If	rill be extracted an no Budget Adoption	nd it will only be necessary to click the ap on data exist, click the appropriate butto	opropriate button for Item 1b. ns for items 1a and 1b, and enter
Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)			Yes			
b. If Yes to Item 1a, have ne since budget adoption?	w long-term	(multiyear) commitments been incu	ırred	No		
If Yes to Item 1a, list (or update benefits other than pensions	ate) all new a (OPEB); OP	und existing multiyear commitments EB is disclosed in Item S7A.	and required a	annual debt servic	e amounts. Do not include long-term cor	mmitments for postemployment
Type of Commitment	# of Years Remaining	S Funding Sources (Reve		l Object Codes Us De	ed For; ebt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			to our reco (Experientarios)	ds or othy 1, 2020
Certificates of Participation	18	General Fund and Mello Roos Ta	xes	School Facilities	13.50	7,345,000
General Obligation Bonds	17	Property Taxes		School Facilities		67,604,506
Supp Early Retirement Program						
State School Building Loans	1111					
Compensated Absences		General Fund		Vacation Pay Off	Liability	1,032,656
Other Long-term Commitments (do no	t include OP	EB):				
	-			ļ		
				-		
				-		
TOTAL:						75,982,162
						70,002,102
Type of Commitment (continu	neq)	Prior Year (2019-20) Annual Payment (P & I)	(202 Annual	nt Year 20-21) Payment & I)	1st Subsequent Year (2021-22) Annual Payment (P.&.I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases Certificates of Participation		047.500		0.7.500		
General Obligation Bonds		347,582 1,522,594		347,582	347,582	347,582
Supp Early Retirement Program		1,522,594		1,522,594	1,522,594	1,522,594
State School Building Loans						_
Compensated Absences						
Other Long-term Commitments (contin	nued):					
40						
Total Annua	l Payments:	1,870,176		1,870,176	1,870,176	1,870,176
Has total annual pay	yment incre	ased over prior year (2019-20)?		lo	No	No
					<u> </u>	26311

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S6B.	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment	
DATA	ENTRY: Enter an explanation	n if Yes.	
1a.	No - Annual payments for lo	ong-term commitments have not increased in one or more of the current and two subsequent fiscal years.	
	Explanation: (Required if Yes to increase in total annual payments)		
		7.	
S6C.	dentification of Decrease	es to Funding Sources Used to Pay Long-term Commitments	
DATA	ENTRY: Click the appropriate	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.	
1,	Will funding sources used to	o 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)		

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S7. Unfunded Liabilities

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

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

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

Yes

No

(Form 01CS, Item S7A)

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

	110	
c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No	
	Budget Ado	ption

- **OPEB Liabilities**
 - a. Total OPEB liability
 - b. OPEB plan(s) fiduciary net position (if applicable)
 - c. Total/Net OPEB liability (Line 2a minus Line 2b)
 - d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
 - e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

35,171,066.00	49,328,497.00
0.00	0.00
35,171,066.00	49,328,497.00

First Interim

Actuarial	Actuarial
- 10	7
Jul 29, 2019	Sept 17, 2020

- **OPEB Contributions**
 - a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

Budget Adoption	
(Form 01CS, Item S7A)	First Interim
4,027,845.00	5,089,172.00
4,027,845.00	5,089,172.00
4,027,845.00	5,089,172,00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Cur 1st 2nd

urrent Year (2020-21)	1,420,000,00	1,420,000.00
st Subsequent Year (2021-22)	1.420.000.00	1,420.000.00
nd Subsequent Year (2022-23)	1,420,000.00	1,420,000.00
	· · · · · · · · · · · · · · · · · · ·	

c. Cost of OPE8 benefits (equivalent of "pay-as-you-go" amount)

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

2,034,743.00	2.256,819.00
2,034,743.00	2,256,819.00
2,034,743.00	2,256,819.00

d. Number of retirees receiving OPEB benefits Current Year (2020-21)

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

ī	0.01	
Į	120	120
Į	135	135
Į	138	138

Comments:

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S7B. Ident	ification of the District's Unfunded Liability for Self-insura	ance Programs
DATA ENTR	RY: Click the appropriate button(s) for items 1a-1c, as applicable. Bud data in items 2-4.	dget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
v p	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
b. II b	f Yes to item 1a, have there been changes since oudget adoption in self-insurance liabilities?	n/a
	f Yes to item 1a, have there been changes since audget adoption in self-insurance contributions?	n/a
a. A	-Insurance Liabilities Accrued liability for self-insurance programs Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
	-Insurance Contributions Required contribution (funding) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	Budget Adoption (Form 01CS, Item S78) First Interim
b. A	Amount contributed (funded) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	
4. Com	nments:	

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S8. Status of Labor Agreements

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

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

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

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

BA. Cost Analysis of District's Labor Agr	oemonis oerandated (norring	magement, Employees		
ATA ENTRY: Click the appropriate Yes or No bu	itton for "Status of Certificated Labor	Agreements as of the Previou	s Reporting Period." There are no extrac	tions in this section.
atus of Certificated Labor Agreements as of	the Previous Reporting Period			
ere all certificated labor negotiations settled as	of budget adoption?	No.		
If Yes, com	plete number of FTEs, then skip to se	ection S8B,		
If No, contin	nue with section S8A,			
ertificated (Non-management) Salary and Ber	nefit Negotiations			
	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2019-20)	(2020-21)	(2021-22)	(2022-23)
imber of certificated (non-management) full-				
ne-equivalent (FTE) positions	724.0	720.0	720.0	720
				il.
a. Have any salary and benefit negotiations				
			h the COE, complete questions 2 and 3.	
		documents have not been filed	with the COE, complete questions 2-5.	
ii No, comp	lete questions 6 and 7.			
1b. Are any salary and benefit negotiations st	ill unsettled?			
if Yes, comp	plete questions 6 and 7.	Yes	12	
gotiations Settled Since Budget Adoption 2a Per Government Code Section 3547,5(a),	date of public diedaeuro board moo	ting		
of Continue Code Section 3347 S(a)	date of public discussive board friee	ung. [
b. Per Government Code Section 3547.5(b),	was the collective bargaining agreer	ment		
certified by the district superintendent and	chief business official?	20		
If Yes, date	of Superintendent and CBO certifical	tion:		
 Per Government Code Section 3547.5(c). 	anne e badent estiste e de tel			
Per Government Code Section 3547.5(c), to meet the costs of the collective bargain		n/a		
	of budget revision board adoption:	174		
	(3.8			
Period covered by the agreement.	Begin Date:		nd Date:	
5 Salary settlement				
Odialy Seliteriterit		Current Year (2020-21)	1st Subsequent Year	2nd Subsequent Year
Is the cost of salary settlement included in	the interior andthis	(2020-21)	(2021-22)	(2022-23)
projections (MYPs)?	The likelin and hiddyear			
	One Year Agreement			<u> </u>
	f salary settlement			, <u> </u>
% change in	salary schedule from prior year			
	or			
	Multiyear Agreement		- 2	
i otal cost of	salary settlement			
	1			
	salary schedule from prior year ext, such as "Reopener")		200	
	ext, such as neopener)			
(may enter t		Support multiyear salary comm	nitments:	
(may enter t	source of funding that will be used to	support multiyear salary comr	nitments:	
(may enter t		support multiyear salary comr	nitments:	

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Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	793,521		
		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Current Year	1st Subsequent Year	Ond Culture War
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	2nd Subsequent Year (2022-23)
	The second secon	1,000 0.7	(2001 22)	(EVEC-EU)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2.	Total cost of H&W benefits	10.862.782	10.862.782	10,862,782
3.	Percent of H&W cost paid by employer	83.0%	83.0%	83.0%
4.	Percent projected change in H&W cost over prior year	12.0%	12.0%	12.0%
Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
ettiei.	If Yes, amount of new costs included in the interim and MYPs	NO		
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1/5	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,443,426	1,472,884	1,502,341
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
				100 mm
1,5	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
ist oth	cated (Non-management) - Other Her significant contract changes that have occurred since budget adoption and the	the cost impact of each change (i.e.,	class size, hours of employment, leave	etc.):
			- 13	

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S8B. Cost Analysis of	f District's Labor Agr	reements - Classified (Non-man	agement) Employees		
DATA ENTRY: Click the a	appropriate Yes or No bu	utton for "Status of Classified Labor A	greements as of the Previous Re	eporting Period.* There are no extraction	ns in this section.
Status of Classified Lab Were all classified labor r		ne Previous Reporting Period			
trolo Bu organico (coo) i	If Yes, com	plete number of FTEs, then skip to se	ection S8C. No		
		nue with section S8B			
Classified (Non-manage	ment) Salary and Bene	fit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Vess
		(2019-20)	(2020-21)	(2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non FTE positions	-management)	654.8	654.8	654.8	654.8
1a. Have any salary a	and benefit negotiations	been settled since budget adoption?	No		
, ,	If Yes, and	the corresponding public disclosure d	ocuments have been filed with the	he COE, complete questions 2 and 3.	
		the corresponding public disclosure d lete questions 6 and 7.	ocuments have not been filed wi	ith the COE, complete questions 2-5.	
1b. Are any salary an	nd benefit negotiations st	ill unsettled?			
, , , , ,	_	plete questions 6 and 7.	Yes		
Negotiations Settled Since	e Budget Adoption				
2a. Per Government	Code Section 3547.5(a)	date of public disclosure board meet	ling:		
		was the collective bargaining agreer	nent		
certified by the di	strict superintendent and	I chief business official? of Superintendent and CBO certificat	ion:		
5.50 Geor			1011,		
	Code Section 3547.5(c), of the collective bargain	was a budget revision adopted	n/a		
V		of budget revision board adoption:			
4. Period covered by	y the agreement:	Begin Date:	End	Date:	
5. Salary settlement	:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
is the cost of sala projections (MYP:		the interim and multiyear			
		One Year Agreement			
	Total cost of	f salary settlement			
	% change in	salary schedule from prior year			
		or Multiyear Agreement			
		salary settlement			
		n salary schedule from prior year ext, such as "Reopener")			
	•	source of funding that will be used to	support multivear salary commit	ments:	
			opport mongour satisfy borning		-
Negotiations Not Settled		27.56			
	cent increase in salary a	nd statutory benefits	307,512		
			Current Year	1st Subsequent Year	2nd Subsequent Veer
	_		(2020-21)	(2021-22)	2nd Subsequent Year (2022-23)
Amount included f	for any tentative salary s	chedule increases	0	0	0

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sified (Non-management) Health and Welfare (H&W) Renefite	Current Year	1st Subsequent Year	2nd Subsequent Year
the first management from the first	(2020-21)	(2021-22)	(2022-23)
Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
Total cost of H&W benefits	6,190,822		6,190,822
Percent of H&W cost paid by employer	83.0%		83.0%
Percent projected change in H&W cost over prior year	12.0%	12.0%	12.0%
sified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
	Current Year	1st Subsequent Year	2nd Subsequent Year
sified (Non-management) Step and Column Adjustments		•	(2022-23)
		(2021)	(2022 20)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	510,601	521,022	531,442
Percent change in step & column over prior year	2.0%	2.0%	2.0%
rified (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are savings from attrition included in the interim and MYPs?	No	No	No
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
9 11 11 13 13 13 13 13 13 13 13 13 13 13	Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year sified (Non-management) Prior Year Settlements Negotiated Budget Adoption ny new costs negotiated since budget adoption for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year iffied (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	Are costs of H&W benefits changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year sified (Non-management) Prior Year Settlements Negotiated Budget Adoption ny new costs negotiated since budget adoption for prior year If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2020-21) Are step & column adjustments Percent change in step & column over prior year Are savings from attrition (layoffs and retirements) Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year siffed (Non-management) Prior Year Settlements Negotiated Budget Adoption In yea, explain the nature of the new costs: Current Year Ist Subsequent Year (2020-21) (2021-22) Current Year 1st Subsequent Year (2020-21) (2021-22) Are step & column adjustments included in the interim and MYPs? Percent change in step & column over prior year Are step & column adjustments Percent change in step & column over prior year Current Year (2020-21) (2021-22) Are savings from altrition (layoffs and retirements) Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supervis	sor/Confidential Employees		
DATA in this	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Super	visor/Confidential Labor Agreem	ents as of the Previous Reporting Per	iod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	us Reporting Period rva		
Mana	noment(Community of Community o	The Mark States			
мапа	gement/Supervisor/Confidential Salary an	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of management, supervisor, and				(2022-20)
contid	ential FTE positions	66.0	66.0	66.0	66.0
1a.		peen settled since budget adoption? lete question 2. ete questions 3 and 4.	n/a		
1b.	Are any salary and benefit negotiations st		n/a		
Negot	iations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
	1000	salary settlement			
	Change in sa (may enter to	alary schedule from prior year ext, such as "Reopener")			
Negot	rations Not Settled				
3.	Cost of a one percent increase in salary ar	nd statutory benefits			
			Current Year	1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tentative salary se	chedule increases	(2020-21)	(2021-22)	(2022-23)
-	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	n and Welfare (H&W) Benefits		(2020-21)	(2021-22)	(2022-23)
1	Are costs of H&W benefit changes include	d in the interim and MYPs?			
2.	Total cost of H&W benefits			10000	
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year			
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in	the interim and MYPs?			
3.	Cost of step & column adjustments Percent change in step and column over p	rior year			
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	-	(2020-21)	(2021-22)	(2022-23)
1.	Are costs of other benefits included in the i	interim and MYPs?			
2.	Total cost of other benefits Percent change in cost of other benefits ov	er prior year			

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S9. Status of Other Funds

201	Analyze the status of other funds that may have negative fund balances at the end of the cinterim report and multiyear projection for that fund. Explain plans for how and when the n		jected negative fund balance, prepare an
S9A.	Identification of Other Funds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the re-	ports referenced in Item 1.	
1,6	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, an each fund.	changes in fund balance (e.g., an interim f	und report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative endinexplain the plan for how and when the problem(s) will be corrected.	fund balance for the current fiscal year. Pro	ovide reasons for the negative balance(s) and

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

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ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
АЗ.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-fiving adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When _j	providing comments for additional fiscal indicators, please include the item number applicable to each	comment.
	Comments: (optional)	
End	of School District First Interim Criteria and Standards Review	

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cois, C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C.	and E:				1=/	
current year - Column A - is extracted)				93		
A. REVENUES AND OTHER FINANCING SOURCES				30		
1. LCFF/Revenue Limit Sources	8010-8099	151,042.162.00	0.31%	151.507,140.00	-4.34%	144.926,205.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	0.00 2.550,688.00	0.00%	2.550.688.00	0.00%	2 550 600 00
4. Other Local Revenues	8600-8799	640,000.00	0.00%	640.000.00	0.00%	2.550.688.00 640.000.00
5. Other Financing Sources			0.007	0.0000000	0.00%	0.0.000.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(29.478.627.00)	-0.85%	(29,228,427.00)	0.00%	(29,228,427.00
6. Total (Sum lines A1 thru A5c)		124.754.223.00	0.57%	125.469.401.00	-5.25%	118.888.466.00
B. EXPENDITURES AND OTHER FINANCING USES		NAME OF TAXABLE PARTY.				
1. Certificated Salaries	1					
a. Base Salaries				56.633.465.00		57.766,134.00
b. Step & Column Adjustment				1.132.669.00		1.155.322.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	1					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,633,465.00	2.000	67.766.131.00	2.007	60.031.157.07
Classified Salaries Classified Salaries	1000-1999	30,033,403.00	2.00%	57.766.134.00	2.00%	58.921.456.00
	ł	7			ALC: NO.	
a. Base Salaries		110000000000000000000000000000000000000		17.031.806.00		17,372,442.00
b. Step & Column Adjustment				340.636.00		347,448.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			Washington,			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17.031.806.00	2.00%	17,372,442.00	2.00%	17,719,890.00
3. Employee Benefits	3000-3999	33.071.358.00	2.16%	33.786.535.00	6.51%	35,985,152.00
4. Books and Supplies	4000-4999	8.374,681.00	7.97%	9.042,175.00	2.00%	9.223.018.00
5 Services and Other Operating Expenditures	5000-5999	12.260.357.00	1.18%	12.405.564.00	1.21%	12,555,675.00
6. Capital Outlay	6000-6999	227.000.00	0.00%	227,000.00	0.00%	227.000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	500.00	€00.0	500.00	0.00%	500.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(1.074.704.94)	0.33%	(1.078,300.94)	0.00%	(1.078.300.9-
9 Other Financing Uses	7300-7377	(1.074.704.94)	0.33%	(1.076.300.94)	0.00%	(1.078.300.9-
a. Transfers Out	7600-7629	1.000.000.00	0.00%	1.000.000.00	0.00%	1.000.000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10 Other Adjustments (Explain in Section F below)	1000.000	P. 17 825 F. 17 Maries	A STATE OF THE PARTY.		PORTE SAME OF THE	
11. Total (Sum lines B1 thru B10)	ŀ	127.524,462.06	2.35%	130.522.049.06	3.09%	134.554.390.06
C. NET INCREASE (DECREASE) IN FUND BALANCE		147,364,405,00	A AMERICAN PROPERTY AND	150.522.047.00	3.07 K	134.334,370.00
(Line A6 minus line B11)		(2.770.239.06)		(5.052.648.06)		(15.665,924.06
		(=.170.237.00)	111 E 117 E 17 TO SE 17 TO SE 17 TO SE	(3.032.048.00)	48.399275-27939591	(15,005,724,00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	ļ.	29.316.085.28		26.545.846.22		21,493,198,16
Ending Fund Balance (Sum lines C and D1)		26,545,846,22		21.493.198.16	10000000000000000000000000000000000000	5.827.274.10
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00	e. Karanga karang		est to the second	
b. Restricted	9740	MEMBERS COM				N. Marchite
c. Committed	73.55					
1. Stabilization Arrangements	9750	0.00		1		
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e Unassigned/Unappropriated	7100	V.00	15,000			
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	26.545.846.22		21,493,198.16		5.827,274,10
f. Total Components of Ending Fund Balance	7170	20.5-TJ.0-10.22		£1,773,170.10		J.047.474.11
(Line D3f must agree with line D2)	İ	26.545.846.22		21.493.198.16	经验证据	5.827.274.10

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					100	
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	26.545.846.22		21,493.198.16		5.827,274.10
(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)					100	
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		26.545,846.22		21,493,198.16	Addition of the	5.827.274.10

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.

		Projected Year Totals	% Change	2021-22	%	2022-23
	Object	(Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.000	
2. Federal Revenues	8100-8299	35,421.242.36	-70.11%	10.588.501.00	0.00%	10.588,501.00
3. Other State Revenues	8300-8599	4.650.566.14	-34.42%	3.049,876.00	0.00%	3,049,876.0
4. Other Local Revenues	8600-8799	8.826.500.00	0.00%	8.826.500.00	0.00%	8.826,500.0
5. Other Financing Sources	0000 0000		2 22 2			
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	29.478.627.00	-0.85%	29.228.427.00	0.00%	29,228,427.0
6. Total (Sum lines A1 thru A5c)	[78.376.935.50	-34.05%	51.693.304.00	0.00%	51.693.304.0
B. EXPENDITURES AND OTHER FINANCING USES		MICH SESSE			1000 S 450 S 450	
I Certificated Salaries	l.					
a. Base Salaries				17.000.932.00		17.341.147.30
b. Step & Column Adjustment				340,215.30		347.019.6
c. Cost-of-Living Adjustment				540,215.50		347.013.01
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17.000.932.00	2.00%	17.341.147.30	2.00%	17.688.166.9
2 Classified Salaries	1000 1777	2424410003354250	2:00 /c	17.541,147.50	2.00 %	17.000.100.9
a. Base Salaries				9.064,414.00		9.244.800.0
b. Step & Column Adjustment			24 S S S S S S	180,386.02		183,993.7
c. Cost-of-Living Adjustment				180.380.00		103,773.7
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9.064.414.00	1.99%	9.244.800.02	1.99%	9.428.793.7
3. Employee Benefits	3000-3999	10.890.169.00	2.84%	11.199.546.00	7.26%	12.012,160.0
Books and Supplies	4000-4999	20.011.124.97	-59.96%	8.012.620.97	2.00%	8.172.873.0
Services and Other Operating Expenditures	5000-5999	12.974.312.28	-66.94%	4.288.981.00	2.00%	4.374.761.0
6. Capital Outlay	6000-6999	110,000.00	0.00%	I10,000.00	0.00%	110.000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1.888.489.00	7.00%	2.020.683.23	7.00%	2.162.131.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	418.473.00	0.86%	422,069.00	0.00%	422.069.0
9. Other Financing Uses	1300 1377	410,415,00	0.85 %	422,007.00	0.00 %	422.007.0
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)			AT BUT THE SECOND		经还是法律的	
II. Total (Sum lines B1 thru B10)		72.357.914.25	-27.25%	52.639.847.52	3.29%	54,370,954.7
C. NET INCREASE (DECREASE) IN FUND BALANCE		- 1				
(Line A6 minus line B11)		6.019.021.25		(946.543.52)	是於計劃的	(2.677.650.73
D. FUND BALANCE		ļ				
 Net Beginning Fund Balance (Form 011, line F1e) 		(255,151.97)		5.763.869.28		4.817.325.70
Ending Fund Balance (Sum lines C and D1)	Ļ	5.763.869.28		4.817.325.76		2.139,675.0
Components of Ending Fund Balance (Form 011)			电影型影响		1	
a. Nonspendable	9710-9719	0.00				
b. Restricted c. Committed	9740	5,763,870.70		4.817,325.76		2.139.675.0
	0750	State Assessed				
Stabilization Arrangements Other Commitments	9750		A SHARE	1000		
	9760					
d. Assigned	9780					
e Unassigned/Unappropriated	0700				Marie Control	
1. Reserve for Economic Uncertainties	9789	(1) 10 10 10 10 10 10 10 10 10 10 10 10 10		李明5.00 计图片设置	2012	
2. Unassigned/Unappropriated	9790	(1.42)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5.763.869.28	PHILIDAY SEEDING	4.817.325.76	· · · · · · · · · · · · · · · · · · ·	2,139,675.

2020-21 First Interim General Fund Multiyear Projections Restricted

Lancaster Elementary Los Angeles County

19 64667 0000000 Form MYPI

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					T. San Casalan	
I. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	97 90					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Ela thru E2c)		STATE AND DESCRIPTION		AND THE RESERVE		Zonio ca Califolio

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.

			1			
		Projected Year	%		%	
	Object	Totals (Form 011)	Change (Cols, C-A/A)	2021-22	Change	2022-23
Description	Codes	(A)	(Cois-C-AVA)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years I and 2 in Columns C and E:					(-)	
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	151.042,162.00	0.31%	151,507,140.00	-4.34%	144.926.205.00
3. Other State Revenues	8100-8299 8300-8599	35.421.242.36 7.201.254.14	-70.11% -22.23%	10,588,501.00 5,600,564.00	0.00%	10.588.501.00
4. Other Local Revenues	8600-8799	9,466,500,00	0.00%	9,466,500.00	0.00%	5.600.564.00 9,466.500.00
5. Other Financing Sources	0000 0777	7,700.500.00	0.00%	9,400.300.00	0.00 x	9,400.300.00
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)		203.131.158.50	-12.78%	177.162.705.00	-3.71%	170,581,770.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries						
a. Base Salaries				73,634,397.00		75.107.281.30
b. Step & Column Adjustment				1,472.884.30		1.502,341.61
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B la thru B1d)	1000-1999	73,634,397.00	2.00%	75,107,281.30	2.00%	76.609.622.91
2. Classified Salaries		257000000000000000000000000000000000000			医 电子型 原金属	
a. Base Salaries				26.096.220.00		26.617.242.02
b. Step & Column Adjustment	,			521.022.02		531.441.74
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00	中世界的學習	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26.096.220.00	2.00%	26.617.242.02	2.00%	27.148.683.76
3. Employee Benefits	3000-3999	43.961.527.00	2.33%	44.986.081.00	6.69%	47,997,312.00
4. Books and Supplies	4000-4999	28.385,805.97	-39.92%	17.054.795.97	2.00%	17.395.891.00
5. Services and Other Operating Expenditures	5000-5999	25.234,669,28	-33.84%	16.694.545.00	1.41%	16.930.436.00
6. Capital Outlay	6000-6999	337,000.00	0.00%	337.000.00	0.00%	337.000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1.888.989.00	7.00%	2.021.183.23	7.00%	2.162.631,06
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(656,231.94)	0.00%	(656.231.94)	0.00%	(656.231.94)
9. Other Financing Uses	Ì	5/17		, , , , , , , , , , , , , , , , , , , ,		
a. Transfers Out	7600-7629	1.000.000.00	0.00%	1.000.000.00	0.00%	1.000.000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		TO CHARLES AND A PARTY.		0.00	ALEXANDER THE	0.00
11. Total (Sum lines B1 thru B10)		199.882.376.31	-8.37%	183.161.896.58	3.15%	188.925.344.79
C. NET INCREASE (DECREASE) IN FUND BALANCE	1		All the second			
(Line A6 minus line B11)		3.248,782.19		(5.999.191.58)		(18.343.574.79)
D. FUND BALANCE	i		SECTION SEC		All the state of	
 Net Beginning Fund Balance (Form 011, line F1e) 	L	18.889.060.93		32.309.715.50		26.310.523.92
Ending Fund Balance (Sum lines C and D1)	[32,309.715.50		26.310.523.92		7.966.949.13
Components of Ending Fund Balance (Form 011)			YL SECTION			
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5.763.870.70		4.817.325.76		2.139.675.03
c. Committed	j					
l Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e Unassigned/Unappropriated	1					
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	26.545.844.80		21,493,198.16		5.827.274.10
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		32.309.715.50	2022/2017/1004	26.310.523.92	100000000000000000000000000000000000000	7.966.949.13

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			SERVICE STATE OF STATE	` ` `		(3)
1. General Fund]]				
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	26.545.846.22		21,493,198,16		5.827,274,1
d. Negative Restricted Ending Balances		1.10				
(Negative resources 2000-9999)	979Z	(1.42)		0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00	91 3 100 5 16	0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		26.545,844.80		21.493.198.16		5.827.274.1
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13,28%		11.73%		3.08
F. RECOMMENDED RESERVES		THE RESIDENCE OF		STATE OF STREET		
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		176744				
a. Do you choose to exclude from the reserve calculation						
	.,	1100				7.0
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special		Men was a second				
education pass-through funds: L. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1 1				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		
2. District ADA						0.0
						0.0
Used to determine the reserve standard percentage level on line F3d						0.0
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4: ente	r projections)	12,770.84		13.499.75		
	r projections)	12,770.84		13.499.75		12.935.7
(Col. A: Form AI. Estimated P-2 ADA column, Lines A4 and C4; ente 3. Calculating the Reserves				183_161_896.58		12.935.7 188.925.344.7
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		199.882.376.31		183.161.896.58		12.935.7 188.925.344.7 0.0
 (Col. A: Form AI. Estimated P-2 ADA column. Lines A4 and C4: ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 		199,882.376.31		183_161_896.58		12.935.7 188.925.344.7
 (Col. A: Form AI. Estimated P-2 ADA column. Lines A4 and C4: ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level 		199.882.376.31		183.161.896.58 0.00 183.161.896.58		12.935.7 188.925.344.7 0.0
(Col. Al Form AI, Estimated P-2 ADA column, Lines A4 and C4: enter 3. Calculating the Reserves and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI. Criterion 10 for calculation details)		199.882.376.31 0.00 199.882.376.31		183.161.896.58 0.00 183.161.896.58		12.935.3 188.925.344.7 0.0 188.925.344.7
(Col. Ai Form AI. Estimated P-2 ADA column. Lines A4 and C4: enter 3. Calculating the Reserves and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI. Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		199.882.376.31		183.161.896.58 0.00 183.161.896.58		12.935.7 188.925.344.7 0.0
(Col. Al Form AI. Estimated P-2 ADA column. Lines A4 and C4: enter 3. Calculating the Reserves and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI. Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		199.882.376.31 0.00 199.882.376.31 3% 5.996.471.29		183.161.896.58 0.00 183.161.896.58 3% 5.494.856.90		12,935.3 188,925,344.7 0.0 188,925,344.7 3 5,667,760.3
(Col. A: Form AI. Estimated P-2 ADA column. Lines A4 and C4: enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2. if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI. Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI. Criterion 10 for calculation details)		199.882.376.31 0.00 199.882.376.31 3% 5.996.471.29		183.161.896.58 0.00 183.161.896.58		12.935.3 188.925.344.7 0.0 188.925.344.7
(Col. A: Form AI. Estimated P-2 ADA column. Lines A4 and C4: enter a Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI. Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		199.882.376.31 0.00 199.882.376.31 3% 5.996.471.29		183.161.896.58 0.00 183.161.896.58 3% 5.494.856.90		12.935: 188.925.344: 0.1 188.925.344: 5.667.760.