

## **Alvord Unified School District**

# First Interim Financial Report 2020-2021

Presented by Dusty Nevatt, Chief Business Officer

December 17, 2020

### 2020-2021 First Interim

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First Interim Report 2020-21



### Interim Certification

Form Cl

First Interim Report 2020-21



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: 12/17/20 Signed: 42130 Signed: 42130 Fresident of the Governing Board
POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
X QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Dusty Nevatt Telephone: (951) 509-5095
Title:       Chief Business Officer       E-mail: dusty.nevatt@alvordschools.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.

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

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

SUPPL	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, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

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

ADDIT	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	
A3	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?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		х
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).		х
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

General Fund

Form 01

First Interim Report 2020-21



			-	Decard American		Ducie stad Veen	Difference	% Diff
Description Reso	Obj urce Codes Cod		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dim (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-	8099	194,244,321.00	194,089,821.00	49,145,761.09	195,144,940.00	1,055,119.00	0.5%
2) Federal Revenue	8100-	8299	214,000.00	214,000.00	50,835.36	214,000.00	0.00	0.0%
3) Other State Revenue	8300-	8599	3,077,828.00	3,077,828.00	(26,215.39)	3,077,828.00	0.00	0.0%
4) Other Local Revenue	8600-	8799	1,070,500.00	1,595,078.82	479,013.38	1,590,635.82	(4,443.00)	-0.3%
5) TOTAL, REVENUES			198,606,649.00	198,976,727.82	49,649,394.44	200,027,403.82		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	88,288,129.00	87,529,766.00	27,065,077.87	87,529,766.00	0.00	0.0%
2) Classified Salaries	2000-	2999	17,474,137.00	17,017,343.00	5,217,784.32	17,017,343.00	0.00	0.0%
3) Employee Benefits	3000-	3999	43,396,719.00	43,008,332.00	13,237,136.34	42,996,332.00	12,000.00	0.0%
4) Books and Supplies	4000-	4999	3,991,210.00	3,018,632.00	396,109.21	3,064,165.00	(45,533.00)	-1.5%
5) Services and Other Operating Expenditures	5000-	5999	18,011,034.00	15,492,930.00	4,459,066.20	15,447,430.00	45,500.00	0.3%
6) Capital Outlay	6000-	6999	0.00	38,846.00	38,844.68	38,846.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		140,382.00	140,382.00	570,104.00	314,350.00	(173,968.00)	-123.9%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	(2,222,547.00)	(2,209,481.00)	(212,211.55)	(2,209,481.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			169,079,064.00	164,036,750.00	50,771,911.07	164,198,751.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			29,527,585.00	34,939,977.82	(1,122,516.63)	35,828,652.82		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-	8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	8999	(35,223,955.00)	(35,351,588.00)	0.00	(34,590,173.00)	761,415.00	-2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,223,955.00)	(35,351,588.00)	0.00	(34,590,173.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,696,370.00)	(411,610.18)	(1,122,516.63)	1,238,479.82		
F. FUND BALANCE, RESERVES			(5,696,370.00)	(411,010.18)	(1,122,510.05)	1,230,479.02		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	18,074,924.00	21,165,311.42		21,165,311.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,074,924.00	21,165,311.42		21,165,311.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,074,924.00	21,165,311.42		21,165,311.42		
2) Ending Balance, June 30 (E + F1e)			12,378,554.00	20,753,701.24		22,403,791.24		
Components of Ending Fund Balance a) Nonspendable			15 000 00			15 000 00		
Revolving Cash		9711	15,000.00	25,000.00		45,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	5,319,347.00	6,458,781.00		6,448,781.00		
Reserve for Revolving Cash increase	0000	9780		10,000.00				
Reserve for Donations & Uncashed Ch	0000	9780		216,781.00				
Reserve for LCAP & Textbooks	0000	9780		1,032,000.00				
Reserve for 2021/22 Deficit Spending	0000	9780		5,200,000.00				
Reserve for Donations & Uncashed Ch	0000	9780				216,781.00		
Reserve for LCAP & Textbooks	0000	9780				1,032,000.00		
Reserve for 2021/22 deficit spending	0000	9780				5,200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,044,207.00	7,692,700.00		7,644,295.00		
Unassigned/Unappropriated Amount		9790	0.00	6,577,220.24		8,265,715.24		

Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				(-)			
Principal Apportionment							
State Aid - Current Year	8011	147,344,066.00	147,344,066.00	38,064,484.00	136,743,545.00	(10,600,521.00)	-7.2%
Education Protection Account State Aid - Current Year	8012	21,818,938.00	21,818,938.00	8,522,683.00	33,628,702.00	11,809,764.00	54.1%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	228,565.00	228,565.00	0.00	225,879.00	(2,686.00)	-1.2%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	22,267,781.00	22,267,781.00	0.00	22,216,714.00	(51,067.00)	-0.2%
Unsecured Roll Taxes	8042	949,273.00	949,273.00	919,277.57	1,047,144.00	97,871.00	10.3%
Prior Years' Taxes	8043	1,563,712.00	1,563,712.00	1,515,040.11	1,515,040.00	(48,672.00)	-3.1%
Supplemental Taxes	8044	625,605.00	625,605.00	97,534.06	971,971.00	346,366.00	55.4%
Education Revenue Augmentation Fund (ERAF)	8045	(2,494,655.00)	(2,494,655.00)	48,020.35	(3,157,528.00)	(662,873.00)	26.6%
Community Redevelopment Funds (SB 617/699/1992)	8047	1,978,572.00	1,978,572.00	0.00	2,146,416.00	167,844.00	8.5%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		194,281,857.00	194,281,857.00	49,167,039.09	195,337,883.00	1,056,026.00	0.5%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	(154,500.00)	0.00	(154,500.00)	0.00	0.0%
All Other LCFF				0.00	(101,000.00)	0.00	0.07
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(37,536.00)	(37,536.00)	(21,278.00)	(38,443.00)	(907.00)	2.4%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		194,244,321.00	194,089,821.00	49,145,761.09	195,144,940.00	1,055,119.00	0.5%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent	5200						
Programs     3025       Title II, Part A, Supporting Effective	8290						
Instruction 4035	8290						

[				nanges in Fund Baland				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	214,000.00	214,000.00	50,835.36	214,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			214,000.00	214,000.00	50,835.36	214,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	721,063.00	721,063.00	0.00	721,063.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	2,356,765.00	2,356,765.00	(26,408.07)	2,356,765.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	192.68	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,077,828.00	3,077,828.00	(26,215.39)		0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE					(0)	χ=γ	<u> </u>	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00					
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non- Taxes	-LCFF	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	227.33	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	154,500.00	63,435.00	154,500.00	0.00	0.0%
Interest		8660	730,500.00	730,500.00	2,869.96	730,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sourc	es	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	340,000.00	710,078.82	412,481.09	705,635.82	(4,443.00)	-0.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,070,500.00	1,595,078.82	479,013.38	1,590,635.82	(4,443.00)	-0.3%
IOTAL, REVENUES			198,606,649.00	198,976,727.82	49,649,394.44	200,027,403.82	1,050,676.00	0.5%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	73,898,280.00	73,137,365.00	22,349,530.93	73,137,365.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	6,508,589.00	6,459,186.00	2,119,226.05	6,459,186.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	6,923,046.00	6,913,583.00	2,312,369.29	6,913,583.00	0.00	0.0%
Other Certificated Salaries	1900	958,214.00	1,019,632.00	283,951.60	1,019,632.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		88,288,129.00	87,529,766.00	27,065,077.87	87,529,766.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,015,090.00	927,356.00	113,763.72	927,356.00	0.00	0.0%
Classified Support Salaries	2200	5,883,165.00	5,747,865.00	1,855,500.48	5,747,865.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,473,332.00	1,470,437.00	490,172.68	1,470,437.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	6,893,410.00	6,793,305.00	2,200,008.78	6,793,305.00	0.00	0.0%
Other Classified Salaries	2900	2,209,140.00	2,078,380.00	558,338.66	2,078,380.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		17,474,137.00	17,017,343.00	5,217,784.32	17,017,343.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	14,117,962.00	14,018,846.00	4,316,039.82	14,018,846.00	0.00	0.0%
PERS	3201-3202	3,626,513.00	3,536,979.00	1,083,208.36	3,536,979.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,661,342.00	2,616,994.00	807,487.21	2,616,994.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	16,977,062.00	16,988,704.00	5,833,410.95	16,976,704.00	12,000.00	0.1%
Unemployment Insurance	3501-3502	52,818.00	52,517.00	16,120.59	52,517.00	0.00	0.0%
Workers' Compensation	3601-3602	2,115,290.00	2,086,192.00	646,529.13	2,086,192.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,314,529.00	1,327,059.00	364,984.14	1,327,059.00	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	2,531,203.00	2,381,041.00	169,356.14	2,381,041.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		43,396,719.00	43,008,332.00	13,237,136.34	42,996,332.00	12,000.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	50.00	50.00	(50.00)	New
Books and Other Reference Materials	4200	64,974.00	55,260.00	5,667.00	55,374.00	(114.00)	-0.2%
Materials and Supplies	4300	3,151,733.00	2,569,109.00	324,082.41	2,569,894.00	(785.00)	0.0%
Noncapitalized Equipment	4400	774,503.00	394,263.00	66,309.80	438,847.00	(44,584.00)	-11.3%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,991,210.00	3,018,632.00	396,109.21	3,064,165.00	(45,533.00)	-1.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	5,069,915.00	3,251,121.00	0.00	3,251,121.00	0.00	0.0%
Travel and Conferences	5200	269,199.00	252,144.00	15,851.01	252,144.00	0.00	0.0%
Dues and Memberships	5300	41,384.00	51,316.00	44,016.24	51,316.00	0.00	0.0%
Insurance	5400-5450	1,549,354.00	1,596,697.00	1,559,993.32	1,596,697.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,779,175.00	3,779,175.00	913,189.84	3,779,175.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	492,648.00	474,268.00	108,968.61	474,268.00	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	167,000.00	2,400.00	0.00	2,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	6,302,201.00	5,741,783.00	1,616,225.98	5,681,883.00	59,900.00	1.0%
Communications	5900	340,158.00	344,026.00	200,821.20	358,426.00	(14,400.00)	-4.2%
	2000	0.10,100.00	011,020.00	200,021.20	000,120.00	(,100.00)	-1.2/(

Description F	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				(=)	(0)	<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	0.00	38,846.00	38,844.68	38,846.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0300	0.00	38,846.00	38,844.68	38,846.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	00,010.00	00,011.00	00,010.00	0.00	0.070
Tuition								
Tuition for Instruction Under Interdistrict		74.40						
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	140,382.00	140,382.00	570,104.00	314,350.00	(173,968.00)	-123.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion	nments	7210	0.00	0.00	0.00	0.00	0.00	0.07
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		140,382.00	140,382.00	570,104.00	314,350.00	(173,968.00)	-123.9%
OTHER OUTGO - TRANSFERS OF INDIRECT CC								
Transfers of Indirect Costs		7310	(1,897,372.00)	(1,880,365.00)	(164,285.77)	(1,880,365.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(325,175.00)	(329,116.00)	(47,925.78)	(329,116.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(2,222,547.00)	(2,209,481.00)	(212,211.55)	(2,209,481.00)	0.00	0.0%
TOTAL, EXPENDITURES			169,079,064.00	164,036,750.00	50,771,911.07	164,198,751.00	(162,001.00)	-0.1%

Description	Popouros Code-	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(35,223,955.00)	(35,351,588.00)	0.00	(34,590,173.00)	761,415.00	-2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(35,223,955.00)	(35,351,588.00)	0.00	(34,590,173.00)	761,415.00	-2.2%
TOTAL, OTHER FINANCING SOURCES/USES	6							
(a - b + c - d + e)			(35,223,955.00)	(35,351,588.00)	0.00	(34,590,173.00)	761,415.00	-2.2%

Description Re		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	100-8299	12,187,292.00	33,245,988.00	20,887,808.39	33,251,036.00	5,048.00	0.0%
3) Other State Revenue	83	300-8599	14,881,968.00	17,352,229.00	13,044,387.60	17,352,229.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	2,943,889.00	4,126,712.28	1,962,747.68	6,237,974.28	2,111,262.00	51.2%
5) TOTAL, REVENUES			30,013,149.00	54,724,929.28	35,894,943.67	56,841,239.28		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	18,518,668.00	19,988,927.00	5,808,036.59	19,997,329.00	(8,402.00)	0.0%
2) Classified Salaries	20	000-2999	11,006,711.00	11,129,031.00	3,063,090.98	11,129,031.00	0.00	0.0%
3) Employee Benefits	30	000-3999	22,767,577.00	23,466,865.00	14,148,074.20	23,202,866.00	263,999.00	1.1%
4) Books and Supplies	40	000-4999	3,214,339.00	20,326,322.58	5,651,103.26	20,007,418.58	318,904.00	1.6%
5) Services and Other Operating Expenditures	50	000-5999	7,323,145.00	11,633,748.00	1,814,372.67	11,633,817.00	(69.00)	0.0%
6) Capital Outlay	60	000-6999	0.00	152,738.00	15,053.56	152,738.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		100-7299 400-7499	0.00	0.00	0.00	1,607,457.00	(1,607,457.00)	New
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	1,897,372.00	1,880,365.00	164,285.77	1,880,365.00	0.00	0.0%
9) TOTAL, EXPENDITURES			64,727,812.00	88,577,996.58	30,664,017.03	89,611,021.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(34,714,663.00)	(33,853,067.30)	5,230,926.64	(32,769,782.30)		
1) Interfund Transfers a) Transfers In	85	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	35,223,955.00	35,351,588.00	0.00	34,590,173.00	(761,415.00)	-2.2%
4) TOTAL, OTHER FINANCING SOURCES/USE	6		34,223,955.00	34,351,588.00	(1,000,000.00)	33,590,173.00		

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(490,708.00)	498,520.70	4,230,926.64	820,390.70		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,586,916.00	2,368,569.68		2,368,569.68	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)			2,586,916.00	2,368,569.68		2,368,569.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,586,916.00	2,368,569.68		2,368,569.68		
2) Ending Balance, June 30 (E + F1e)			2,096,208.00	2,867,090.38		3,188,960.38		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,096,208.00	2,867,090.38		3,188,960.38		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Currer	nt Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation		00.45	0.00	0.00	0.00	0.00		
Fund (ERAF) Community Redevelopment Funds		8045	0.00	0.00	0.00	0.00		
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	/ Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,106,724.00	3,106,724.00	0.00	3,111,772.00	5,048.00	0.2%
Special Education Discretionary Grants		8182	55,870.00	55,844.00	0.00	55,844.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,532,653.00	5,532,653.00	1,529,496.91	5,532,653.00	0.00	0.0%
Title I, Part D, Local Delinquent								
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective	4005	0000	004 704 65	004 704 67		004 704 05		0.001
Instruction	4035	8290	634,784.00	634,784.00	194,441.91	634,784.00	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) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	53,170.00	11,207.27	53,170.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	675,389.00	675,389.00	182,671.06	675,389.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	271,754.00	427,874.00	99,360.06	427,874.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	160,118.00	160,118.00	0.00	160,118.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,750,000.00	22,599,432.00	18,870,631.18	22,599,432.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,187,292.00	33,245,988.00	20,887,808.39	33,251,036.00	5,048.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.070
Lottery - Unrestricted and Instructional Materia		8560	0.00	0.00	(47,974.79)	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other		0000	0.00	0.00	(47,374.73)	0.00	0.00	0.078
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,705,166.00	3,182,548.00	0.00	3,182,548.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant	6007	8500	200 517 00	581 024 00	808.460.00	591 024 00	0.00	0.0%
Program	6387	8590	290,517.00	581,034.00	828,462.23	581,034.00	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 TOTAL, OTHER STATE REVENUE	All Other	8590	11,886,285.00 14,881,968.00	13,588,647.00 17,352,229.00	12,263,900.16 13,044,387.60	13,588,647.00 17,352,229.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.076
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 Not	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		0001	0.00	0.00	0.00	0.00	0.00	0.00/
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	me	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	663	8699	0.00		805,395.68	810,054.28		1.7%
Tuition		8710	0.00	796,860.28	0.00	0.00	13,194.00 0.00	0.0%
All Other Transfers In			0.00			0.00		
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	2,943,889.00	3,329,852.00	1,157,352.00	5,427,920.00	2,098,068.00	63.0%
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	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	3000	0,00	0.00	0.00	0.00	0.00	0.00	0.076
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,943,889.00	4,126,712.28	1,962,747.68	6,237,974.28	2,111,262.00	51.2%
			_,0 .0,000.00	.,	.,	2,207,074.20	_,,_02.00	0270
TOTAL, REVENUES			30,013,149.00	54,724,929.28	35,894,943.67	56,841,239.28	2,116,310.00	3.9%

Certificated Toulter's Database         1100         14.555.325.00         16.000.680.00         4.007.558.84         16.039.080.00         (8.422.00         0.01           Certificated Toulter's Database         1200         1.724.680.00         4.121.620.00         6.41.21.300         1.124.520.00         6.041.21.300         1.124.520.00         6.000.00         6.000         0.000	<b>-</b>	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Confiscent Tourser's States         110         14.565.222.00         15.000.0800         4.407.058.00         10.714.257.00         0.00           Certificated Papl Separt Series         1000         1.714.297.00         0.541.191.00         1.714.297.00         0.541.191.00         1.714.297.00         0.00         0.00           Certificated Sares         1000         6.202.004.00         6.216.071.20         2.602.005.00         1.714.297.00         0.00         0.00           Circle Sares         1000         6.716.295.00         6.2714.276.00         0.802.005.00         1.919.230.00         0.00         0.00           Circle Sare Sares         2000         6.716.295.00         6.2714.276.00         0.802.0156         2.774.700         0.0		Codes	(A)	(B)	(C)	(D)	(E)	(F)
Cetificated Pupil Superior Statutes         120         1.768.550.00         1.714.257.00         5.41.121.50         1.714.257.00         0.00         0.07           Cetificated Superior and Administrator Statutes         1000         1.528.200         6.62.205.00         2.10.277.32         8.202.00         0.00         0.07           Cite Calificated Superior and Administrator Statutes         1000         1.5516.600.00         19.885.927.00         5.400.00.55         19.897.203.00         0.402.00         0.07           Classified Superior and Administrator Statutes         2.00         2.268.200.00         2.2714.750.00         6.665.65.44         2.714.275.00         0.00         0.07           Classified Superior and Administrator Statutes         2.00         0.674.070.00         6.672.170.00         2.668.00.00         6.071.07.00         0.00         0.07           Classified Superior and Administrator Statutes         2.00         0.674.070.00         5.677.07.00         0.00         0.07           Classified Superior and Administrator Statutes         2.00         8.786.00         9.876.00         9.876.00         9.876.00         9.876.00         9.876.00         9.977.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	CERTIFICATED SALARIES							
Centicated Supervisor' and Administrator's Staines         190         1.632.850.00         632.034.60         210.077.30         6432.034.00         0.00         0.00           Other Centificated Staines         190         1.632.860.00         1.631.980.00         446,078.35         1.611.980.00         0.00	Certificated Teachers' Salaries	1100	14,565,325.00	16,030,688.00	4,607,558.84	16,039,090.00	(8,402.00)	-0.1%
Other Certificates Salaries         1900         1.513.254.00         1.611.948.00         4.45.678.53         1.611.948.00         0.00         0.00           CDTAL. CLEATING.ATLES         19.81.664.00         19.98.87.00         5.486.00.05.64         0.420.200         0.00           Classified funiturcitons Salaries         200         5.716.251.00         5.727.1790         1.603.856.55         6.572.71790         0.00         0.00           Classified Salaries         200         2.666.600.00         2.234.276.00         0.802.115.45         2.734.276.00         0.00         0.00           Classified Salaries         200         661.591.00         622.84.053         650.071.00         0.00	Certificated Pupil Support Salaries	1200	1,708,056.00	1,714,257.00	544,121.90	1,714,257.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES         18,518,668,00         19,988,807 00         5,808,593,69         19,097,392 00         8,642 00         0.0           Classified Instructions Salaries         2100         6,718,251,00         1,507,00         1,603,358,655         6,727,179,00         0,00         0,00           Classified Subtrims         2200         651,691,00         6,724,270,00         866,618,64         2,784,276,00         0,00         0,00           Classified Supervisor' and Administrator' State's         2200         651,691,00         641,691,00         2,268,806,0         0,00         0,00         0,00         0,00         0,00           Classified Supervisor' and Administrator' State's         2000         887,760,0         9,588,00         11,147,80         9,588,80         0,00	Certificated Supervisors' and Administrators' Salaries	1300	632,033.00	632,034.00	210,677.32	632,034.00	0.00	0.0%
SLASSFED SALARES         Index	Other Certificated Salaries	1900	1,613,254.00	1,611,948.00	445,678.53	1,611,948.00	0.00	0.0%
Classified functional States         200         6.756,257,0700         1.833,556,55         7.277,7930         0.00         0.07           Classified Supports and Administrator States         200         6.676,277,7900         866,671.0         2268,575.8         661,871.00         0.00         0.00         0.00           Classified Supports and Administrator States         200         867,670.0         955,971.00         2268,575.8         661,871.00         0.00 </td <td>TOTAL, CERTIFICATED SALARIES</td> <td></td> <td>18,518,668.00</td> <td>19,988,927.00</td> <td>5,808,036.59</td> <td>19,997,329.00</td> <td>(8,402.00)</td> <td>0.0%</td>	TOTAL, CERTIFICATED SALARIES		18,518,668.00	19,988,927.00	5,808,036.59	19,997,329.00	(8,402.00)	0.0%
Classified Support Salaries         200         2.689.000.00         2.794.278.00         865.618.54         2.794.278.00         0.00         0.00           Classified Supervisor' and Arhinistrator' Salaries         200         661.691.00         661.691.00         285.678.68         661.691.00         0.00	CLASSIFIED SALARIES							
Classified Supervisor' and Administrator' Salaries         200         651 691 00         651 691 00         228,575.68         651 691 00         0.00         0.00           Clarical, Technical and Office Salaries         200         83,964.00         855,001 70         24,882.55         650,017 00         0.00         0.00           Cher Classified Salaries         200         83,764.00         3,653,009.08         11,129,331.00         0.00         0.00           Cher Classified Salaries         200         53,862.00         11,286.09.11         11,29,391.00         3,053,009.08         11,129,331.00         0.00         0.00           Cher Classified Salaries         301 03.012         15,267.980.00         11,286.09.10         11,292.09.100         0.00         0.00         0.00           OHOR Classified Salaries         301 03.012         15,327.980.00         15,267.960.00         11,286.09.10         1,175.118.00         (12.57.00         2.42.27.97.00         2.42.27.97.90         2.42.27.93.00         2.57.860.00         4.44.20         11.61.80.00         4.44.20         11.61.80.00         4.40.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Classified Instructional Salaries	2100	6,718,251.00	6,727,179.00	1,693,858.55	6,727,179.00	0.00	0.0%
Clarical, Technical and Office Salaries         2400         883,001.00         850,017.00         254,880.03         850,017.00         0.00         0.00           Offer Classified Staries         200         B8,760.00         95,868.00         11,129,031.00         0.00         0.00           CITAL, CLASS/BERDES SALARIES         11,109,617.100         11,129,031.00         2,083.000         11,129,031.00         0.00         0.00           CITAL, CLASS/BERDES SALARIES         11,095,71.00         11,280,041.13         13,491,632.00         (1,157,00)         0.00         0.00           CITAL, CLASS/BERDES SALARIES         301-302         1,3287,880.00         11,57,016.00         232,823.20         0.428,875.60         1,328,090.01         11,157,118.00         (1,120)         0.00           OASD/ModesevAlternative         301-302         1,138,190.00         1,157,016.00         232,823.20         0.428,756.00         4.85         0.00	Classified Support Salaries	2200	2,698,909.00	2,794,276.00	866,618.54	2,794,276.00	0.00	0.0%
Other Classified Salaries         2000         88,768.00         95,868.00         11,128,031.00         0.00         0.00           CTAL_CLASSIFIED SALARIES         11,006,711.00         11,128,031.00         3.063,090.98         11,128,031.00         0.00         0.00           STRS         310 <sup>1</sup> .00         11,228,031.00         11,228,034.13         13,401,632.00         (11,320.00         0.00           OASDIMacicare/Alternative         303-302         2,287,086.00         2,282,332.00         0.60         0.00           OASDIMacicare/Alternative         301-302         1,138,199.00         1,157,016.00         330,128.00         11,57,138.00         (1122.00)         0.00           Unemployment Insurance         361-302         540,768.00         150,908.00         158,900.00         11,900.00         0.	Classified Supervisors' and Administrators' Salaries	2300	661,691.00	661,691.00	228,575.68	661,691.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES         11,026,711.00         11,128,031.00         3,063,090.98         11,128,031.00         0.00         0.00           SMPLOYEE BENEFITS         3101.3102         12,827,986.00         11,280,031.00         11,280,031.00         (1,387,00)         0.00           PERS         201.3202         2,222,332.00         0.426,227.96         2,232,232.00         0.00         0.00           OASDIMedicare/Miemative         3301.3200         1.153,199.00         1.157,106.00         330,128.00         1.157,198.00         (1,200,00)         0.00           Moders' Compension         3801.3600         1.157,106.00         1.157,198.00         (14,66,00)         0.00	Clerical, Technical and Office Salaries	2400	839,094.00	850,017.00	254,890.53	850,017.00	0.00	0.0%
EMPLOYEE BENEFITS         13.287.898.00         13.490.275.00         11.286.034.13         13.491.632.00         (1.357.000)         0.00           PERS         3201.3202         2.287.065.00         2.322.332.00         642.287.96         2.322.332.00         (10.357.000)         0.00           OASD Mediciane Atternative         3301.3302         1.157.016.00         330.026.00         1.157.016.00         300.026.00         1.157.018.00         (122.00)         0.00           OASD Mediciane Atternative         3301.3302         1.157.016.00         330.026.00         1.157.016.00         300.026.00         1.157.016.00         300.026.00         1.157.016.00         300.026.00         1.4767.00         1.477.010.00         2.322.332.00         0.487           Umerployment Insurance         3501.3502         14.767.00         1.617.00         4.442.20         16.161.00         (1.400.00         0.00           OPEB. Active Employees         3715.137.92         0.00         0.	Other Classified Salaries	2900	88,766.00	95,868.00	19,147.68	95,868.00	0.00	0.0%
STRS         3101-300         13.287.88.00         13.280.27.60.0         11.28.04.13         13.491.632.00         0.00           DRSDMedicare/Alternative         3301-3302         1.158.190.00         1.157.016.00         330.128.00         1.157.118.00         (122.00         0.00           DASDMedicare/Alternative         3301-3302         1.157.016.00         330.128.00         1.157.118.00         (122.00         0.00           OxSDMedicare/Alternative         3301-3302         1.167.00         1.4.767.00         1.157.016.00         549.258.04         522.93.00         0.867.86.00         1.00         0.00           Overlor Comperation         3501-3502         1.4.767.00         1.0.167.00         4.442.20         1.0.161.00         (100.00)         0.00           OPEB, Allocated         3701-3702         366.996.00         387.388.00         1.12.869.82         388.093.00         (100.00)         0.00         0.	TOTAL, CLASSIFIED SALARIES		11,006,711.00	11,129,031.00	3,063,090.98	11,129,031.00	0.00	0.0%
PERS         3201-3200         2.287,065.00         2.322,332.00         642,927.98         2.322,332.00         0.00         0.00           OASD/Maclicare/Alternative         3301-3302         1.138,199.00         1.157,016.00         1.582,058.04         5.221,330.00         (122.00)         0.00           Health and Weitare Benefits         3401-3402         5.682,180.00         5.487,686.00         1.582,058.04         4.5221,330.00         (285,756.00         4.48           Unemployment Insurance         3501-3502         54,770.00         1.61,67.00         4.442.00         (61.61.00)         (.00)           Warker's Compensation         3601-3602         590,516.00         605,411.00         1177,816.05         605,580.00         (.168.00)         0.00           PER Active Employees         3751-372         0.00	EMPLOYEE BENEFITS							
OASDIMedicare/Alternative         3301-3302         1.138,190,00         1.157,016,00         330,126,00         1.157,138,00         (122,00         0.00           Health and Weifare Benefits         3401-3402         5.082,136,00         5.487,686,00         1.592,058,04         5.221,830,00         265,756,00         4.83           Unemployment Insurance         3601-3602         14,767,00         16,157,00         4.442,20         16,161,00         (0.00)         0.00           OPEB, Alcoted         3701-3702         366,996,00         357,986,00         112,665,20         0.00<	STRS	3101-3102	13,287,898.00	13,490,275.00	11,288,034.13	13,491,632.00	(1,357.00)	0.0%
Health and Welfare Benefits         3401-3402         5.082.136.00         5.487.686.00         1.592.056.04         5.221.930.00         265.756.00         4.400           Unemployment Insurance         3501-3502         14,767.00         16,157.00         4.442.20         16,161.00         (4.00)         0.07           Vorker's Compensation         3601-3602         550.516.00         605.411.00         177.716.05         605.580.00         (160.00)         0.07           OPEB, Alcee Employees         3761-3702         306.996.00         0.00	PERS	3201-3202	2,287,065.00	2,322,332.00	642,927.96	2,322,332.00	0.00	0.0%
Unemployment insurance         3501-3602         14,767.00         16,157.00         4.442.20         16,161.00         (4.00         0.00           Worker's Compensation         3601-3602         580,516.00         605,511.00         177,816.05         605,580.00         (169.00)         0.00           OPEB, Altive Employees         3751-3752         0.00 <td< td=""><td>OASDI/Medicare/Alternative</td><td>3301-3302</td><td>1,138,199.00</td><td>1,157,016.00</td><td>330,126.00</td><td>1,157,138.00</td><td>(122.00)</td><td>0.0%</td></td<>	OASDI/Medicare/Alternative	3301-3302	1,138,199.00	1,157,016.00	330,126.00	1,157,138.00	(122.00)	0.0%
Workers' Compensation         3601-3602         590,516.00         605,411.00         177,816.05         605,580.00         (199.00)         0.00           OPEB, Allocated         3701-3702         386,996.00         387,988.00         112,669.82         388,093.00         (105.00)         0.00           OPEB, Altive Employees         3751-3752         0.00 <t< td=""><td>Health and Welfare Benefits</td><td>3401-3402</td><td>5,082,136.00</td><td>5,487,686.00</td><td>1,592,058.04</td><td>5,221,930.00</td><td>265,756.00</td><td>4.8%</td></t<>	Health and Welfare Benefits	3401-3402	5,082,136.00	5,487,686.00	1,592,058.04	5,221,930.00	265,756.00	4.8%
OPEB, Allocated         3701-3702         366,996.00         387,988.00         112,669.82         388,093.00         (105.00         0.00           OPEB, Active Employees         3751-3752         0.00         0.	Unemployment Insurance	3501-3502	14,767.00	16,157.00	4,442.20	16,161.00	(4.00)	0.0%
OPEB, Active Employees         3751-3752         0.00         0.00         0.00         0.00         0.00         0.00           Other Employee Benefits         3301-3902         0.00 <td< td=""><td>Workers' Compensation</td><td>3601-3602</td><td>590,516.00</td><td>605,411.00</td><td>177,816.05</td><td>605,580.00</td><td>(169.00)</td><td>0.0%</td></td<>	Workers' Compensation	3601-3602	590,516.00	605,411.00	177,816.05	605,580.00	(169.00)	0.0%
Other Employee Benefits         3901-3902         0.00         0.00         0.00         0.00         0.00           TOTAL, EMPLOYEE BENEFITS         22,767,577.00         23,466,865.00         14,148,074.20         23,202,866.00         263,399.00         1111           SOCKS AND SUPPLIES	OPEB, Allocated	3701-3702	366,996.00	387,988.00	112,669.82	388,093.00	(105.00)	0.0%
TOTAL, EMPLOYEE BENEFITS         22,767,577.00         23,466,865.00         14,148,074.20         23,202,866.00         263,999.00         1,11           SOOKS AND SUPPLIES         0         0         362,433.00         137,240.72         362,433.00         0.00         0.00           Books and Other Reference Materials         4100         72,362.00         124,339.00         7,510.20         114,472.00         9,867.00         7.99           Materials and Supplies         4300         2,901,328.00         11,842,183.58         4,738,194.97         11,842,183.58         0.00         0.00           Noncapitalized Equipment         4400         240,648.00         7,997,367.00         7,681,57.37         7,688,330.00         309,037.00         3.99           Food         4700         0.00<	OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES         Approved Textbooks and Core Curricula Materials         4100         0.00         362,433.00         137,240.72         362,433.00         0.00         0.00           Books and Other Reference Materials         4200         72,362.00         124,339.00         7,510.20         114,472.00         9,867.00         7,99           Materials and Supplies         4300         22,901,329.00         11,842,183.58         4,738,194.97         11,842,183.58         0.00         0.00         0.00         399,037.00         319,040.00         <	Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials         4100         0.00         362,433.00         137,240.72         362,433.00         0.00         0.00           Books and Other Reference Materials         4200         72,362.00         124,339.00         7.510.20         114,472.00         9,867.00         7.99           Materials and Supplies         4300         2,901,329.00         11,842,183.58         4,738,194.97         11,842,183.58         0.00         0.00           Noncapitalized Equipment         4400         240,648.00         7,997,367.00         768,157.37         7,688,330.00         309,037.00         3.99           Food         4700         0.00 <td>TOTAL, EMPLOYEE BENEFITS</td> <td></td> <td>22,767,577.00</td> <td>23,466,865.00</td> <td>14,148,074.20</td> <td>23,202,866.00</td> <td>263,999.00</td> <td>1.1%</td>	TOTAL, EMPLOYEE BENEFITS		22,767,577.00	23,466,865.00	14,148,074.20	23,202,866.00	263,999.00	1.1%
Books and Other Reference Materials         4200         72,362.00         124,339.00         7,510.20         114,472.00         9,867.00         7.99           Materials and Supplies         4300         2,901,329.00         11,842,183.56         4,738,194.97         11,842,183.56         0.00         0.00           Noncapitalized Equipment         4400         240,648.00         7,997,367.00         768,157.37         7,688,330.00         309,037.00         3.99           Food         4700         0.00	BOOKS AND SUPPLIES							
Materials and Supplies         4300         2,901,329.00         11,842,183.58         4,738,194.97         11,842,183.58         0.00         0.00           Noncapitalized Equipment         4400         240,648.00         7,997,367.00         768,157.37         7,688,330.00         309,037.00         3.99           Food         4700         0.00	Approved Textbooks and Core Curricula Materials	4100	0.00	362,433.00	137,240.72	362,433.00	0.00	0.0%
Noncapitalized Equipment         4400         240,648.00         7,997,367.00         768,157.37         7,688,330.00         309,037.00         3.99           Food         4700         0.00	Books and Other Reference Materials	4200	72,362.00	124,339.00	7,510.20	114,472.00	9,867.00	7.9%
Food         4700         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL, BOOKS AND SUPPLIES         3,214,339.00         20,326,322.58         5,651,103.26         20,007,418.58         318,904.00         1.65           SERVICES AND OTHER OPERATING EXPENDITURES         5         5         5         5         6,117,636.00         5         6,117,636.00         0.00         0.00           Subagreements for Services         5100         5,362,507.00         6,117,636.00         518,282.50         6,117,636.00         0.00	Materials and Supplies	4300	2,901,329.00	11,842,183.58	4,738,194.97	11,842,183.58	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES         3,214,339.00         20,326,322.58         5,651,103.26         20,007,418.58         318,904.00         1.65           SERVICES AND OTHER OPERATING EXPENDITURES         5100         5,362,507.00         6,117,636.00         518,282.50         6,117,636.00         0.00         0.00           Subagreements for Services         5100         5,362,507.00         6,117,636.00         518,282.50         6,117,636.00         0.00         0.00           Travel and Conferences         5200         406,357.00         369,231.00         12,732.26         369,300.00         (69.00)         0.00           Dues and Memberships         5300         750.00         810.00         60.00         810.00         0.00         0.00         0.00           Insurance         5400-5450         0.00 <th< td=""><td>Noncapitalized Equipment</td><td>4400</td><td>240,648.00</td><td>7,997,367.00</td><td>768,157.37</td><td>7,688,330.00</td><td>309,037.00</td><td>3.9%</td></th<>	Noncapitalized Equipment	4400	240,648.00	7,997,367.00	768,157.37	7,688,330.00	309,037.00	3.9%
SERVICES AND OTHER OPERATING EXPENDITURES         5100         5,362,507.00         6,117,636.00         518,282.50         6,117,636.00         0.00         0.00           Travel and Conferences         5200         406,357.00         369,231.00         12,732.26         369,300.00         (69.00)         0.00           Dues and Memberships         5300         750.00         810.00         60.00         810.00         0.00         0.00           Insurance         5400-5450         0.00	Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services         5100         5,362,507.00         6,117,636.00         518,282.50         6,117,636.00         0.00         0.00           Travel and Conferences         5200         406,357.00         369,231.00         12,732.26         369,300.00         (69.00)         0.00           Dues and Memberships         5300         750.00         810.00         60.00         810.00         0.00	TOTAL, BOOKS AND SUPPLIES		3,214,339.00	20,326,322.58	5,651,103.26	20,007,418.58	318,904.00	1.6%
Travel and Conferences         5200         406,357.00         369,231.00         12,732.26         369,300.00         (69.00)         0.05           Dues and Memberships         5300         750.00         810.00         60.00         810.00         0	SERVICES AND OTHER OPERATING EXPENDITURES							
Dues and Memberships         5300         750.00         810.00         60.00         810.00         0.00         0.00           Insurance         5400-5450         0.00	Subagreements for Services	5100	5,362,507.00	6,117,636.00	518,282.50	6,117,636.00	0.00	0.0%
Insurance         5400-5450         0.00	Travel and Conferences	5200	406,357.00	369,231.00	12,732.26	369,300.00	(69.00)	0.0%
Operations and Housekeeping Services         5500         50,000.00         50,000.00         16,340.00         50,000.00         0.00         0.00           Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         231,659.00         331,168.00         89,156.09         331,168.00         0.00 </td <td>Dues and Memberships</td> <td>5300</td> <td>750.00</td> <td>810.00</td> <td>60.00</td> <td>810.00</td> <td>0.00</td> <td>0.0%</td>	Dues and Memberships	5300	750.00	810.00	60.00	810.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         231,659.00         331,168.00         89,156.09         331,168.00         0.00         0.00           Transfers of Direct Costs         5710         0.00	Insurance	5400-5450	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       0.00         Transfers of Direct Costs - Interfund       5750       0.00       0.	Operations and Housekeeping Services	5500	50,000.00	50,000.00	16,340.00	50,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund       5750       0.00       0.00       0.00       0.00       0.00       0.00       0.00         Professional/Consulting Services and Operating Expenditures       5800       1,262,622.00       4,646,853.00       1,172,946.66       4,646,853.00       0.00       0.00         Communications       5900       9,250.00       118,050.00       4,855.16       118,050.00       0.00       0.00         TOTAL, SERVICES AND OTHER       Image: Consulting Consulter Consulter Consulter Consulting Consulter Consulting Consulting	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	231,659.00	331,168.00	89,156.09	331,168.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures         5800         1,262,622.00         4,646,853.00         1,172,946.66         4,646,853.00         0.00         0.00           Communications         5900         9,250.00         118,050.00         4,855.16         118,050.00         0.00         0.00           TOTAL, SERVICES AND OTHER   <	Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures         5800         1,262,622.00         4,646,853.00         1,172,946.66         4,646,853.00         0.00	Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Communications         5900         9,250.00         118,050.00         4,855.16         118,050.00         0.00         0.00           TOTAL, SERVICES AND OTHER		5800	1,262,622.00	4,646.853.00	1,172.946.66	4,646.853.00	0.00	0.0%
TOTAL, SERVICES AND OTHER								0.0%
	TOTAL, SERVICES AND OTHER							0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries		6000	0.00	0.00	0.00	0.00	0.00	0.00/
or Major Expansion of School Libraries		6300 6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0500	0.00	152,738.00	15,053.56	152,738.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indired	ct Costs)		0.00	152,738.00	15,055.50	152,758.00	0.00	0.076
	,							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	1,607,457.00	(1,607,457.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportic	onments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		0.00	0.00	0.00	1,607,457.00	(1,607,457.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	1,897,372.00	1,880,365.00	164,285.77	1,880,365.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		1,897,372.00	1,880,365.00	164,285.77	1,880,365.00	0.00	0.0%
			04 707 040 00	00 577 000 50	00.001.017.00	00.011.001.50	(1.000.005.00)	1.001
TOTAL, EXPENDITURES			64,727,812.00	88,577,996.58	30,664,017.03	89,611,021.58	(1,033,025.00)	-1.2%

Description	Decourse C. I	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		0001	0.00	0.00	0.00	0.00		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from		7054						0.00/
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 CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	35,223,955.00	35,351,588.00	0.00	34,590,173.00	(761,415.00)	-2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			35,223,955.00	35,351,588.00	0.00	34,590,173.00	(761,415.00)	-2.2%
TOTAL, OTHER FINANCING SOURCES/USES	3				<i></i>			
(a - b + c - d + e)			34,223,955.00	34,351,588.00	(1,000,000.00)	33,590,173.00	761,415.00	-2.2%

Description Res	Objec source Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 194,244,321.00	194,089,821.00	49,145,761.09	195,144,940.00	1,055,119.00	0.5%
2) Federal Revenue	8100-82	99 12,401,292.00	33,459,988.00	20,938,643.75	33,465,036.00	5,048.00	0.0%
3) Other State Revenue	8300-85	99 17,959,796.00	20,430,057.00	13,018,172.21	20,430,057.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 4,014,389.00	5,721,791.10	2,441,761.06	7,828,610.10	2,106,819.00	36.8%
5) TOTAL, REVENUES		228,619,798.00	253,701,657.10	85,544,338.11	256,868,643.10		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 106,806,797.00	107,518,693.00	32,873,114.46	107,527,095.00	(8,402.00)	0.0%
2) Classified Salaries	2000-29	99 28,480,848.00	28,146,374.00	8,280,875.30	28,146,374.00	0.00	0.0%
3) Employee Benefits	3000-39	99 66,164,296.00	66,475,197.00	27,385,210.54	66,199,198.00	275,999.00	0.4%
4) Books and Supplies	4000-49	99 7,205,549.00	23,344,954.58	6,047,212.47	23,071,583.58	273,371.00	1.2%
5) Services and Other Operating Expenditures	5000-59	99 25,334,179.00	27,126,678.00	6,273,438.87	27,081,247.00	45,431.00	0.2%
6) Capital Outlay	6000-69	99 0.00	191,584.00	53,898.24	191,584.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-72 7400-74		140,382.00	570,104.00	1,921,807.00	(1,781,425.00)	-1269.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (325,175.00	(329,116.00)	(47,925.78)	(329,116.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		233,806,876.00	252,614,746.58	81,435,928.10	253,809,772.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(5,187,078.00	1,086,910.52	4,108,410.01	3,058,870.52		
1) Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,000,000.00	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,187,078.00)	86,910.52	3,108,410.01	2,058,870.52		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	20,661,840.00	23,533,881.10		23,533,881.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,661,840.00	23,533,881.10		23,533,881.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,661,840.00	23,533,881.10		23,533,881.10		
2) Ending Balance, June 30 (E + F1e)			14,474,762.00	23,620,791.62		25,592,751.62		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	15,000.00	25,000.00		45,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,096,208.00	2,867,090.38		3,188,960.38		
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	5,319,347.00	6,458,781.00		6,448,781.00		
Reserve for Revolving Cash increase	0000	9780		10,000.00				
Reserve for Donations & Uncashed Ch	0000	9780		216,781.00				
Reserve for LCAP & Textbooks	0000	9780		1,032,000.00				
Reserve for 2021/22 Deficit Spending	0000	9780		5,200,000.00				
Reserve for Donations & Uncashed Ch	0000	9780				216,781.00		
Reserve for LCAP & Textbooks	0000	9780				1,032,000.00		
Reserve for 2021/22 deficit spending	0000	9780				5,200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,044,207.00	7,692,700.00		7,644,295.00		
Unassigned/Unappropriated Amount		9790	0.00	6,577,220.24		8,265,715.24		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	147,344,066.00	147,344,066.00	38,064,484.00	136,743,545.00	(10,600,521.00)	-7.2%
Education Protection Account State Aid - Current Year	8012	21,818,938.00	21,818,938.00	8,522,683.00	33,628,702.00	11,809,764.00	54.1%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	228,565.00	228,565.00	0.00	225,879.00	(2,686.00)	-1.2%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	22,267,781.00	22,267,781.00	0.00	22,216,714.00	(51,067.00)	-0.2%
Unsecured Roll Taxes	8042	949,273.00	949,273.00	919,277.57	1,047,144.00	97,871.00	10.3%
Prior Years' Taxes	8043	1,563,712.00	1,563,712.00	1,515,040.11	1,515,040.00	(48,672.00)	-3.1%
Supplemental Taxes	8044	625,605.00	625,605.00	97,534.06	971,971.00	346,366.00	55.4%
Education Revenue Augmentation Fund (ERAF)	8045	(2,494,655.00)	(2,494,655.00)	48,020.35	(3,157,528.00)	(662,873.00)	26.6%
Community Redevelopment Funds (SB 617/699/1992)	8047	1,978,572.00	1,978,572.00	0.00	2,146,416.00	167,844.00	8.5%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		194,281,857.00	194,281,857.00	49,167,039.09	195,337,883.00	1,056,026.00	0.5%
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	(154,500.00)	0.00	(154,500.00)	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(37,536.00)		(21,278.00)	(38,443.00)	(907.00)	2.4%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		194,244,321.00	194,089,821.00	49,145,761.09	195,144,940.00	1,055,119.00	0.5%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	3,106,724.00	3,106,724.00	0.00	3,111,772.00	5,048.00	0.0%
Special Education Elimenterin Special Education Discretionary Grants	8182	55,870.00	55,844.00	0.00	55,844.00	0.00	0.2%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	5,532,653.00	5,532,653.00	1,529,496.91	5,532,653.00	0.00	
Title I, Part D, Local Delinquent	0230	0,002,000.00	5,552,055.00	1,529,490.91	5,552,055.00	0.00	0.0%
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction 4035	8290	634,784.00	634,784.00	194,441.91	634,784.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	53,170.00	11,207.27	53,170.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	675,389.00	675,389.00	182,671.06	675,389.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	271,754.00	427,874.00	99,360.06	427,874.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	160,118.00	160,118.00	0.00	160,118.00	0.00	0.0%
All Other Federal Revenue								
TOTAL, FEDERAL REVENUE	All Other	8290	1,964,000.00	22,813,432.00	18,921,466.54 20,938,643.75	22,813,432.00	0.00	0.0%
OTHER STATE REVENUE			12,401,292.00	33,459,988.00	20,938,643.75	33,465,036.00	5,048.00	0.0%
Other State Apportionments ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	All Other	8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	721,063.00	721,063.00	0.00	721,063.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	2,356,765.00	2,356,765.00	(74,382.86)	2,356,765.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other		8300	2,330,703.00	2,330,703.00	(74,362.00)	2,336,763.00	0.00	0.0 /8
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,705,166.00	3,182,548.00	0.00	3,182,548.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant	6387	8590	290,517.00	581,034.00	828,462.23	581,034.00	0.00	0.0%
Program					,			
Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act	6650, 6690, 6695 6230	8590 8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590 8590	0.00	0.00	0.00	0.00	0.00	0.0%
. ,		8590						
American Indian Early Childhood Education All Other State Revenue	7210		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	All Other	8590	11,886,285.00	13,588,647.00 20,430,057.00	12,264,092.84 13,018,172.21	13,588,647.00 20,430,057.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			(- 7	(-/	(-)	(-)	(=/	
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 No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	227.33	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	154,500.00	63,435.00	154,500.00	0.00	0.0%
Interest		8660	730,500.00	730,500.00	2,869.96	730,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0.074						0.00/
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	340,000.00	1,506,939.10	1,217,876.77	1,515,690.10	8,751.00	0.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	2,943,889.00	3,329,852.00	1,157,352.00	5,427,920.00	2,098,068.00	63.0%
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	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			4,014,389.00	5,721,791.10	2,441,761.06	7,828,610.10	2,106,819.00	36.8%
TOTAL, REVENUES			228,619,798.00	253,701,657.10	85,544,338.11	256,868,643.10	3,166,986.00	1.2%

CERTIFICATED SALARIES         1100         88.453.550 00         89.158.057.080 77         99.178.455.00         .88.452.000           Certificated Salaries         1200         8.216.843.00         8.75.443.00         2.85.957.080 77         99.178.455.00         0.00           Certificated Salaries         1200         8.216.843.00         8.75.443.00         2.85.957.080 77         99.178.455.00         0.00           Cher Certificated Salaries         1900         2.57.488.00         2.85.957.080 77         99.178.455.00         0.00           Cher Certificated Salaries         1900         2.57.488.00         2.85.957.080 77         99.178.455.00         0.48.422.00           Ches Salaries         2.00         7.733.241.00         77.55.600         2.75.488.00         0.48.422.00         0.48.422.00         0.48.422.00         0.48.422.00         0	Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Conflictatio Pupil Superit Subriss         100         8.216.445.00         0.173.443.00         2.4663.427.35         6.173.443.00         0.00           Conflictatio Superiori an Administrator' Subriss         100         2.257.445.00         2.683.146.41         0.7246.917.00         0.4662.919.00         7.246.917.00         0.00           Charle Centicate Subriss         105.805.717.00         107.218.993.00         32.873.114.46         107.567.078.00         6.402.00           CLASSPIED Subriss         200         2.733.341.00         7.854.535.00         1.807.622.27         7.554.535.00         0.00           Classified Supervisor and Administrator' Subriss         200         2.135.220         2.121.212.00         7.046.31         2.132.220         0.7145.43.00         2.424.400         0.00           Classified Supervisor and Administrator' Subriss         200         2.275.90.00         2.748.43.00         2.424.400         0.00           Contral. Technical and Office Subriss         200         2.275.90.00         2.174.24.00         0.00         0.00           Contral. Technical and Office Subriss         2.01.14.00         2.01.14.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <	CERTIFICATED SALARIES							
Derificated Appel Superior and Animetations States         1900         8,216,845.00         6,172,443.10         2,680,347.30         6,172,443.10         0.00           Certificated Speriveort and Animetations States         1900         2,257,148.00         2,280,148.41         12,724,817.00         0.00           TOTAL_CERTIFICATED SALARIES         1965,809,707.00         107,518,809,00         32,873,114.46         107,567,009.00         6,402,000           CLASSPED SALARIES         200         2,035,133,21,000         32,873,114.46         107,567,009.00         6,402,000           CLASSPED SALARIES         200         2,733,241.00         7,654,535,00         0.00         0.00           Classified Instructional Salaries         200         2,135,220         2,121,220         7,7454,535,00         0.00           Classified Supervisor' and Animistations' States         200         2,237,240,00         7,7454,320         2,417,424,00         0.00           Chashing Supervisor' and Animistations' States         200         2,217,240,00         7,7454,370         2,824,490,1         0.00           Chashing Supervisor' and Animistations' States         200         2,217,240,00         1,742,410,0         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	On different of Transformer Calarian	1100	00.400.005.00	00 100 050 00	00 057 000 77	00 170 455 00	(0, 400, 00)	0.00
Conflication Sciences of Administrations' Salaries         1000         7,555,677.00         9,553,078.00         7,345,617.00         0,000         0,000           Cher Certification Sciences         100         2,671,668.00         2,807,800.00         7,326,501.10         2,251,560.00         0,000         0,000           CLASSIFED SALARIES         100         7,733,341.00         7,854,555.00         1,807,622.27         7,654,553.00         0,000         0,000           Classified Instructional Sciences         2000         6,732,941.00         5,852,141.00         2,927,218.00         0,434,141.00         0,000           Classified Sciences         2000         2,732,941.00         7,645,353.00         0,434,141.00         0,000           Charling Sciences and Administratory Statings         2000         2,732,941.00         7,645,832.00         2,000         1,742,843         2,114,243.00         0,000         0,000           Charles Sciences         200         2,735,940.00         2,749,832.00         7,748,343         2,114,243.00         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000<								0.0%
Other Certificated Salaries         1000         2.571,466.00         2.631,590.00         7.28,580.10         2.631,590.00         0.000           CDLA_CERTIFICATED SALARIES         100         7.733,941.00         7.634,655.00         1.007,620.297         7.654,555.00         0.000           Classified Autoutional Salaries         200         5.852,714.00         5.852,714.00         5.852,714.00         5.852,714.00         0.000         0.000           Classified Salaries         200         5.852,714.00         5.852,714.00         5.852,714.00         0.000         0.000           Classified Salaries         200         2.735,204.00         7.748,783.00         7.748,783.00         7.044,352.00         2.01,712.00.00         0.000           Classified Salaries         200         2.735,204.00         7.748,783.00         2.745,840.00         0.000         0.000           CPUTL ESERTIFIS         201.972.00         2.745,840.00         2.775,947.00         1.174,912.00         (11,267.000         0.000         0.000           CASIMMEDIANE         201.972.00         2.759,714.00         1.176,712.0         1.126.00         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000								
TOTAL CERTIFICATED SALARIES         106.806.797         107.518.693.00         3.8.73.114.44         107.527.095.00         (A.492.00)           CLASSIFED SALARIES         7.733.4100         7.735.4070         7.735.4070         7.735.4070         7.735.4070         7.735.4070         7.735.4070         7.735.4070         7.735.4070         7.735.4								0.0%
CLASSPIED SALARES10007.33.34.007.654.35.001.007.0227.054.35.000.000Closelide instructional Statules21000.454.01.000.272.10.100.454.01.000.724.01.000.701.01.000.000Closelide Salaries21000.454.01.000.724.01.000.718.14.000.743.32.00 </td <td></td> <td>1900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td>		1900						0.0%
Classified Support Salaries         200         6.552,071.00         6.542,141.00         2.722,119.00         6.542,141.00         0.00           Classified Supervisor and Administrator' Salaries         200         2.155,023.00         7.132,280.00         7.147.483.00         2.102,180.00         0.00           Cortexil. T-cortinal and Offico Salaries         2000         2.237,080.00         2.117,248.00         5.748.34         2.117,180.00         0.00           DMP Classified Salaries         2000         2.247,080.00         2.217,428.00         5.808.075.30         281.463.374.00         5.808.075.30         281.463.374.00         5.808.075.30         281.463.374.00         5.808.075.30         281.463.374.00         5.808.075.30         281.463.374.00         5.808.075.30         281.463.374.00         5.808.075.30         281.463.374.00         0.00<			106,806,797.00	107,518,693.00	32,873,114.46	107,527,095.00	(8,402.00)	0.0%
Classified Supervisors and Administrators' Salaries         200         2.135,023.00         7.182,320.00         7.182,320.00         7.164,322.00         0.00           Clerical, Technical and Office Statries         200         2.237,320.00         2.414,324.00         0.746,322.00         0.746,322.00         0.746,322.00         0.746,323.00         0.746,320.00 </td <td>Classified Instructional Salaries</td> <td>2100</td> <td>7,733,341.00</td> <td>7,654,535.00</td> <td>1,807,622.27</td> <td>7,654,535.00</td> <td>0.00</td> <td>0.0%</td>	Classified Instructional Salaries	2100	7,733,341.00	7,654,535.00	1,807,622.27	7,654,535.00	0.00	0.0%
Clerical, Technical and Office Salaries         2400         7,732,504.00         7,643,322.00         2,454,899.31         7,643,322.00         0.00           Other Classifies Salaries         2900         2,277,080.00         2,174,248.00         677,486.34         2,174,248.00         0.00           DTAL CLASSIFIED SALARIES         28,446,374.00         82,846,374.00         82,846,374.00         0.00         0.00           EMPLOYEE BERETTS         27,405,860.00         27,509,121.00         15,604,073.95         27,510,478.00         (1,357.00)           PERS         3001.302         5,913,578.00         5,859,311.00         1.728,136.32         5,859,311.00         0.00           OASDIMaciare/Attemative         3301.302         2,79,508.00         2,745,860.00         2,77,580.00         2,745,884.00         2,77,500.00           Unemployment Insurance         3501.3502         67,555.00         68,674.00         2,205,880.00         2,205,880.00         2,205,880.00         2,205,880.00         1,015,101.00         1,000.00           OPER Allocade         3701.3702         1.68,162.380.00         2,000         2,000         1,000         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Classified Support Salaries	2200	8,582,074.00	8,542,141.00	2,722,119.02	8,542,141.00	0.00	0.0%
Other Classified Salaries         2900         2.237,906.00         2.174,248.00         577,466.34         2.174,248.00         0.00           CTAL_CLASSIFIED SALARIES         28,480.48.00         28,146,374.00         5,280,875.30         28,146,374.00         0.00           EMPLOYEE BENEFITS         27,405,800.0         27,559,121.00         15,064,073.95         27,510,470.00         0.00           ORDSDIMedicate/Alternative         3301-3302         27,059,121.00         15,064,073.95         27,519,471.00         0.100         0.00           OASDIMedicate/Alternative         3301-3302         2,709,581.00         2,2470,580.00         2,281,544.18         2,281,140.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		2300	2,135,023.00	2,132,128.00	718,748.36	2,132,128.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES         28,480,48.00         28,146,374.00         8,280,975.30         28,146,374.00         0.00           EMPLOYEE BENEFITS         3101-3102         27,405,880.00         27,500,121.00         15,664,073.95         27,510,478.00         (1,957.00)           STRS         3101-3102         27,900,121.00         15,664,073.95         27,510,478.00         (1,957.00)           PERS         3201-3202         5,913,578.00         5,589,311.00         1,175,013.21         3,774,010.00         (1,957.00)           ABSDIMedicare/Atternative         3301-3302         2,705,908.00         2,249,638.00         2,715,608.00         2,2198,638.00         2,775.600         (1,690.00)           Unemployment Insurance         3501-3502         67,555.00         68,674.00         2,205,808.00         2,201.603.00         42,618.10         2,601.702.00         (1,690.00)           OPERS, Allocated         3701.3702         1,895,525.00         2,381.041.00         0	Clerical, Technical and Office Salaries	2400	7,732,504.00	7,643,322.00	2,454,899.31	7,643,322.00	0.00	0.0%
EMPLOYEE BENEFITS         3101-3102         27,405,880,00         27,509,121.00         15,604,073,95         27,510,478,00         (1,367,00)           PERS         3201-3202         5,913,578,00         5,859,311.00         1,726,136,32         5,859,311.00         0.00           OASDIMucicar/Alternative         3301-3302         3,799,541.00         3,774,010.00         1,137,613,21         3,774,132.00         (122,00)           Health and Welfars Benefits         3401-3402         22,259,198.00         2,2476,390,00         7,425,468.90         68,674.00         (168,00)           Unemptoyment Insurance         3501-3602         67,78.00         (168,00)         (178,00)         (178,00)         (178,00)         (178,00)         (178,00)         (178,00)         (178,00)         (178,00)         (178,00)         (178,00)         (16	Other Classified Salaries	2900	2,297,906.00	2,174,248.00	577,486.34	2,174,248.00	0.00	0.0%
STRS         310-3102         27,455,660.00         27,509,121.00         15,604,073,95         27,510,478,000         (1,357,00)           OKSDIMedicare/Alternative         3201-3202         5,913,578.00         5,889,311.00         1,726,813.82         5,889,311.00         1(1,20,01)           OKSDIMedicare/Alternative         3301-3302         3,799,541.00         3,774,010.00         1,137,613.21         3,774,132.00         (11,20,01)           Uhemployment Insurance         3501-3502         27,588.00         2,816,83.00         2,219,864.00         2,217,550.00         (40,00)           OVERS, Allocated         3701-3702         1,681,525.00         1,715,047.00         477,653.96         1,715,152.00         (105.00)           OVERS, Allocated         3701-3702         1,681,525.00         1,715,047.00         477,653.96         1,715,152.00         (105.00)           OVERS, Allocated         3701-3702         1,681,525.00         1,715,047.00         2,381,041.00         0.00         <	TOTAL, CLASSIFIED SALARIES		28,480,848.00	28,146,374.00	8,280,875.30	28,146,374.00	0.00	0.0%
PERS         3201 3200         5,913.578.00         5,859.311.00         1,728.196.32         5,859.311.00         0,000           OASDUMedicane/Alternative         3301-3302         3,739.541.00         3,774,010.00         1,137.E13.21         3,774,132.00         (1022.00)           Heath and Weifare Benefits         3401-3402         22.059.198.00         22.047.630.00         7.455.468.99         22.198.634.00         (1020.00)           Worker' Componation         3601-3602         2.755.800.0         2.081.600.00         7.455.468.99         22.198.634.00         (1000.00)           OPER, Alcocked         3701-3702         1.881.525.00         1.715.047.00         477.653.98         1.715.152.00         (1005.00)           OPER, Alcocked senetis         3701-3702         1.881.525.00         1.715.047.00         477.653.98         1.715.152.00         (105.00)           OPER, Alcocked senetis         3701-3702         1.881.525.00         1.715.047.00         400.00         0.755.00         2.381.910.0 <td>EMPLOYEE BENEFITS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EMPLOYEE BENEFITS							
OASDI/Medicare/Alternative         3301-3302         3.799,541.00         3.774,010.00         1.137,513.21         3.774,132.00         (122.00)           Health and Welfare Benefitis         3401-3402         22.059,198.00         22.476,390.00         7.425,488.99         22.198,634.00         277,756.00           Workers' Compensation         3601-3602         2.705,580.00         8.874.00         20.652.79         8.8678.00         (169.00)           OPEB, Alcive Employees         371-3722         0.00         0.0	STRS	3101-3102	27,405,860.00	27,509,121.00	15,604,073.95	27,510,478.00	(1,357.00)	0.0%
Health and Welfare Benefits         3401-3402         22.056,196.00         22.476,390.00         7.425,468.99         22.198,634.00         27.7560.0           Workers' Compensation         3601-3602         27,7580.00         26,8160.00         824,345.18         2.691,772.00         (169.00)           OPEB, Allocated         3701-3702         1.681,525.00         1.715,047.00         477,653.96         1.715,152.00         (169.00)           OPEB, Allocated         3761-3702         0.00 <t< td=""><td>PERS</td><td>3201-3202</td><td>5,913,578.00</td><td>5,859,311.00</td><td>1,726,136.32</td><td>5,859,311.00</td><td>0.00</td><td>0.0%</td></t<>	PERS	3201-3202	5,913,578.00	5,859,311.00	1,726,136.32	5,859,311.00	0.00	0.0%
Unemployment Insurance         3501-3502         67.585.00         66.674.00         20.562.79         68.674.00         (4.00)           Worker's Compensation         3601-3602         2.705,806.00         2.691,603.00         824,345.18         2.691,772.00         (169.00)           OPEB, Altive Employees         371-3752         0.00	OASDI/Medicare/Alternative	3301-3302	3,799,541.00	3,774,010.00	1,137,613.21	3,774,132.00	(122.00)	0.0%
Worker's Compensation         3601-3602         2,705,806.00         2,691,603.00         884,345.18         2,691,772.00         (169.00)           OPEB, Allocated         3701-3702         1.681,525.00         1,715,047.00         477,653.96         1,715,152.00         (105.00)           OPEB, Active Employees         3751-3752         0.00         0.00         0.00         0.00         0.00         0.00           Other Employees Benefits         3901-3902         2,531,203.00         2,381,041.00         169,355.14         2,381,041.00         0.00           TOTAL, EMPLOYEE BENEFITS         66.164,296.00         66,475,197.00         27,385,210.54         66,199,198.00         275,999.00           BOOKS AND SUPPLIES         F         66.164,296.00         362,433.00         137,290.72         362,483.00         60.00           Books and Other Reference Materials         4100         1.015,151.00         137,336.00         134,412,077.58         (785.00)         0.00           Materials and Supplies         4300         6.053,082.00         14,411,282.55         5,082,277.38         14,412,077.58         (785.00)           Noncapitalized Equipment         4400         101,515.10         8,394,650.00         834,467.17         8,127,177.00         264,453.00           Studgreement	Health and Welfare Benefits	3401-3402	22,059,198.00	22,476,390.00	7,425,468.99	22,198,634.00	277,756.00	1.2%
OPEB, Allocated         3701-3702         1.681,525.00         1.715,047.00         477,853.96         1.715,152.00         (105.00)           OPEB, Active Employees         3751-3752         0.00         0.00         0.00         0.00         0.00         0.00           Other Employees Benefits         3901-3902         2,531,203.00         2,381,041.00         1169,356.14         2,381,041.00         0.00 <td>Unemployment Insurance</td> <td>3501-3502</td> <td>67,585.00</td> <td>68,674.00</td> <td>20,562.79</td> <td>68,678.00</td> <td>(4.00)</td> <td>0.0%</td>	Unemployment Insurance	3501-3502	67,585.00	68,674.00	20,562.79	68,678.00	(4.00)	0.0%
OPEB, Active Employees         3751-3752         0.0         0.00         0.00         0.00         0.00           Other Employee Benefits         3901-3902         2,531,203.00         2,381,041.00         169,356.14         2,381,041.00         0.00           TOTAL, EMPLOYEE BENEFITS         66,164,296.00         66,475,197.00         27,385,210.54         66,199,198.00         275,999.00           BOCKS AND SUPPLIES	Workers' Compensation	3601-3602	2,705,806.00	2,691,603.00	824,345.18	2,691,772.00	(169.00)	0.0%
Other Employee Benefits         3901-3902         2.531.203.00         2.381.041.00         169.356.14         2.381.041.00         0.00           TOTAL, EMPLOYEE BENEFITS         66.164.296.00         66.475,197.00         27.385.210.54         66.199.198.00         275.999.00         2           BOOKS AND SUPPLIES         100         362.433.00         137.290.72         362.483.00         9.758.00         2           Books and Core Curricula Materials         4100         0.00         362.433.00         137.720.72         362.483.00         9.753.00         2           Materials and Supplies         4300         6.053.062.00         14.411.292.58         5.062.277.38         14.412.077.58         (785.00)         2           Food         400         1.015.151.00         8.391.630.00         834.467.17         8.127.177.00         264.453.00         2           Subagreements for Services         7.205.549.00         2.3344.954.58         6.047.212.47         23.071.583.58         273.371.00         2           Subagreements for Services         5100         10.432.422.00         9.368.757.00         518.282.50         9.368.757.00         2         62.144.00         62.1375.00         2         62.144.00         69.00         1           Dues and Memberships         5300	OPEB, Allocated	3701-3702	1,681,525.00	1,715,047.00	477,653.96	1,715,152.00	(105.00)	0.0%
TOTAL, EMPLOYEE BENEFITS         66,164,296.00         66,475,197.00         27,395,210.54         66,199,198.00         27,299.00           BOOKS AND SUPPLIES	OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES         Image: state	Other Employee Benefits	3901-3902	2,531,203.00	2,381,041.00	169,356.14	2,381,041.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials         4100         0.00         362,433.00         137,290.72         362,483.00         (50.00)           Books and Other Reference Materials         4200         137,336.00         179,599.00         13,177.20         169,846.00         9,753.00         0           Materials and Supplies         4300         6,053,062.00         14,411,292.58         5,062,277.38         14,412,077.58         (785.00)         0           Food         4700         0.00	TOTAL, EMPLOYEE BENEFITS		66,164,296.00	66,475,197.00	27,385,210.54	66,199,198.00	275,999.00	0.4%
Books and Other Reference Materials         4200         137,336.00         179,599.00         13,177.20         169,846.00         9,753.00           Materials and Supplies         4300         6,053,062.00         14,411,292.58         5,062,277.38         14,412,077.58         (785.00)           Noncapitalized Equipment         4400         1,015,151.00         8,391,630.00         B34,467.17         8,127,177.00         264,453.00           Food         4700         0.00	BOOKS AND SUPPLIES							
Materials and Supplies         4300         6.053.062.00         14.411.292.58         5.062.277.38         14.412.077.58         (785.00)           Noncapitalized Equipment         4400         1.015.151.00         8.391.630.00         834.467.17         8.127,177.00         264.453.00           Food         4700         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL, BOOKS AND SUPPLIES         7.205,549.00         23.344,954.58         6.047.212.47         23.071.583.58         273.371.00         0           Subagreements for Services         5100         10.432,422.00         9.368,757.00         518,282.50         9.368,757.00         0.00 <td>Approved Textbooks and Core Curricula Materials</td> <td>4100</td> <td>0.00</td> <td>362,433.00</td> <td>137,290.72</td> <td>362,483.00</td> <td>(50.00)</td> <td>0.0%</td>	Approved Textbooks and Core Curricula Materials	4100	0.00	362,433.00	137,290.72	362,483.00	(50.00)	0.0%
Noncapitalized Equipment         4400         1,015,151.00         8,391,630.00         834,467.17         8,127,177.00         264,453.00           Food         4700         0.00	Books and Other Reference Materials	4200	137,336.00	179,599.00	13,177.20	169,846.00	9,753.00	5.4%
Food         4700         0.00         0.00         0.00         0.00         0.00           TOTAL, BOOKS AND SUPPLIES         7,205,549.00         23,344,954.58         6,047,212.47         23,071,583.58         273,371.00           SERVICES AND OTHER OPERATING EXPENDITURES         10,432,422.00         9,368,757.00         518,282.50         9,368,757.00         0.00           Travel and Conferences         5200         675,556.00         621,375.00         28,583.27         621,444.00         (69.00)           Dues and Memberships         5300         42,134.00         52,126.00         44,076.24         52,126.00         0.00           Insurance         5400-5450         1,549,354.00         1,596,697.00         1,559,993.32         1,596,697.00         0.00           Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         724,307.00         805,436.00         198,124.70         805,436.00         0.00           Transfers of Direct Costs - Interfund         5750         167,000.00         2,400.00         0.00         0.00         0.00           Professional/Consulting Services and         5750         167,000.00         2,789,172.64         10,328,736.00         59,990.00         59,990.00           Communications         5900         349,408.00	Materials and Supplies	4300	6,053,062.00	14,411,292.58	5,062,277.38	14,412,077.58	(785.00)	0.0%
TOTAL, BOOKS AND SUPPLIES         7,205,549.00         23,344,954.58         6,047,212.47         23,071,583.58         273,371.00           SERVICES AND OTHER OPERATING EXPENDITURES         10,432,422.00         9,368,757.00         518,282.50         9,368,757.00         0.00           Subagreements for Services         5100         10,432,422.00         9,368,757.00         28,583.27         621,444.00         (69.00)           Dues and Memberships         5300         42,134.00         52,126.00         44,076.24         52,126.00         0.00           Insurance         5400-5450         1,549,354.00         1,596,697.00         1,559,933.22         1,596,697.00         0.00           Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         724,307.00         805,436.00         198,124.70         805,436.00         0.00           Transfers of Direct Costs         Interfund         5750         167,000.00         2,400.00         0.00         2,400.00         0.00	Noncapitalized Equipment	4400	1,015,151.00	8,391,630.00	834,467.17	8,127,177.00	264,453.00	3.2%
SERVICES AND OTHER OPERATING EXPENDITURES         Image: Subagreements for Services         5100         10,432,422.00         9,368,757.00         518,282.50         9,368,757.00         0.00           Travel and Conferences         5200         675,556.00         621,375.00         28,583.27         621,444.00         (69.00)           Dues and Memberships         5300         42,134.00         52,126.00         44,076.24         52,126.00         0.00	Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services         5100         10,432,422.00         9,368,757.00         518,282.50         9,368,757.00         0.000           Travel and Conferences         5200         675,556.00         621,375.00         28,583.27         621,444.00         (69.00)         0           Dues and Memberships         5300         42,134.00         52,126.00         44,076.24         52,126.00         0.000         0           Insurance         5400-5450         1,549,354.00         1,559,693.32         1,596,697.00         0.000         0 <td>TOTAL, BOOKS AND SUPPLIES</td> <td></td> <td>7,205,549.00</td> <td>23,344,954.58</td> <td>6,047,212.47</td> <td>23,071,583.58</td> <td>273,371.00</td> <td>1.2%</td>	TOTAL, BOOKS AND SUPPLIES		7,205,549.00	23,344,954.58	6,047,212.47	23,071,583.58	273,371.00	1.2%
Travel and Conferences         5200         675,556.00         621,375.00         28,583.27         621,444.00         (69.00)           Dues and Memberships         5300         42,134.00         52,126.00         44,076.24         52,126.00         0.00         0.00           Insurance         5400-5450         1,549,354.00         1,596,697.00         1,559,993.32         1,596,697.00         0.00         0.00           Operations and Housekeeping Services         5500         3,829,175.00         3,829,175.00         929,529.84         3,829,175.00         0.00	SERVICES AND OTHER OPERATING EXPENDITURES							
Dues and Memberships         5300         42,134.00         52,126.00         44,076.24         52,126.00         0.00           Insurance         5400-5450         1,549,354.00         1,596,697.00         1,559,993.32         1,596,697.00         0.00           Operations and Housekeeping Services         5500         3,829,175.00         3,829,175.00         929,529.84         3,829,175.00         0.00           Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         724,307.00         805,436.00         198,124.70         805,436.00         0.00           Transfers of Direct Costs         5710         0.00         0.00         0.00         0.00         0.00           Professional/Consulting Services and Operating Expenditures         5800         7,564,823.00         10,388,636.00         2,789,172.64         10,328,736.00         59,900.00           Communications         5900         349,408.00         462,076.00         205,676.36         476,476.00         (14,400.00)	Subagreements for Services	5100	10,432,422.00	9,368,757.00	518,282.50	9,368,757.00	0.00	0.0%
Insurance         5400-5450         1,549,354.00         1,596,697.00         1,559,993.32         1,596,697.00         0.000 <td>Travel and Conferences</td> <td>5200</td> <td>675,556.00</td> <td>621,375.00</td> <td>28,583.27</td> <td>621,444.00</td> <td>(69.00)</td> <td>0.0%</td>	Travel and Conferences	5200	675,556.00	621,375.00	28,583.27	621,444.00	(69.00)	0.0%
Operations and Housekeeping Services         5500         3,829,175.00         3,829,175.00         929,529.84         3,829,175.00         0.00         0           Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         724,307.00         805,436.00         198,124.70         805,436.00         0.00 <t< td=""><td>Dues and Memberships</td><td>5300</td><td>42,134.00</td><td>52,126.00</td><td>44,076.24</td><td>52,126.00</td><td>0.00</td><td>0.0%</td></t<>	Dues and Memberships	5300	42,134.00	52,126.00	44,076.24	52,126.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         724,307.00         805,436.00         198,124.70         805,436.00         0.00           Transfers of Direct Costs         5710         0.00	Insurance	5400-5450	1,549,354.00	1,596,697.00	1,559,993.32	1,596,697.00	0.00	0.0%
Transfers of Direct Costs       5710       0.00	Operations and Housekeeping Services	5500	3,829,175.00	3,829,175.00	929,529.84	3,829,175.00	0.00	0.0%
Transfers of Direct Costs - Interfund       5750       167,000.00       2,400.00       0.00       2,400.00       0.00         Professional/Consulting Services and Operating Expenditures       5800       7,564,823.00       10,388,636.00       2,789,172.64       10,328,736.00       59,900.00         Communications       5900       349,408.00       462,076.00       205,676.36       476,476.00       (14,400.00)	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	724,307.00	805,436.00	198,124.70	805,436.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures         5800         7,564,823.00         10,388,636.00         2,789,172.64         10,328,736.00         59,900.00           Communications         5900         349,408.00         462,076.00         205,676.36         476,476.00         (14,400.00)	Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures         5800         7,564,823.00         10,388,636.00         2,789,172.64         10,328,736.00         59,900.00           Communications         5900         349,408.00         462,076.00         205,676.36         476,476.00         (14,400.00)	Transfers of Direct Costs - Interfund	5750	167,000.00	2,400.00	0.0	2,400.00	0.00	0.0%
Communications         5900         349,408.00         462,076.00         205,676.36         476,476.00         (14,400.00)		5800	7,564.823.00	10,388.636.00	2,789,172,64	10,328.736.00	59.900.00	0.6%
								-3.1%
OPERATING EXPENDITURES 25,334,179.00 27,126,678.00 6,273,438.87 27,081,247.00 45,431.00	TOTAL, SERVICES AND OTHER	0000						0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		00000	(5)	(2)	(3)	(5)	(=/	(• /
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	191,584.00	53,898.24	191,584.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	191,584.00	53,898.24	191,584.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indired	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments			0.00	0.00	0.00	0.00	0.00	0.0 /
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	140,382.00	140,382.00	570,104.00	1,921,807.00	(1,781,425.00)	-1269.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		140,382.00	140,382.00	570,104.00	1,921,807.00	(1,781,425.00)	-1269.0%
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(325,175.00)	(329,116.00)	(47,925.78)	(329,116.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		(325,175.00)	(329,116.00)	(47,925.78)	(329,116.00)	0.00	0.0%
TOTAL, EXPENDITURES			233,806,876.00	252,614,746.58	81,435,928.10	253,809,772.58	(1,195,026.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	nesource codes	codes		(6)	(0)	(0)	(⊑)	(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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	1,000,000.00	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	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	6		(1 000 000	(1.000.000.000	(1.000.000.000	(1.000.000.00)		
(a - b + c - d + e)			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00	0.0%

Resource	Description	2020-21 Projected Year Totals
nesource	Description	Filipecieu Teal Tolais
5640	Medi-Cal Billing Option	1,028,569.56
6300	Lottery: Instructional Materials	918,595.90
6500	Special Education	356,602.31
7388	SB 117 COVID-19 LEA Response Funds	305,401.00
7510	Low-Performing Students Block Grant	509,426.33
8150	Ongoing & Major Maintenance Account (RM,	4,428.00
9010	Other Restricted Local	65,937.28
Total, Restricted E	- Balance	3,188,960.38

### Adult Education Fund

Form 11

First Interim Report 2020-21



#### 2020-21 First Interim Adult Education 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	101,655.00	0.00	101,655.00	0.00	0.0%
3) Other State Revenue	8300-8599	379,251.00	421,199.00	14,406.00	421,199.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	23.65	0.00	0.00	0.0%
5) TOTAL, REVENUES		379,251.00	522,854.00	14,429.65	522,854.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	134,251.00	178,720.00	43,554.90	178,720.00	0.00	0.0%
2) Classified Salaries	2000-2999	74,052.00	100,785.00	19,106.60	100,785.00	0.00	0.0%
3) Employee Benefits	3000-3999	75,394.00	93,449.00	30,066.82	93,449.00	0.00	0.0%
4) Books and Supplies	4000-4999	35,770.00	141,212.46	23,988.50	141,212.46	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	67,800.00	180,447.00	19,662.00	180,447.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	14,775.00	18,716.00	1,949.65	18,716.00	0.00	0.0%
9) TOTAL, EXPENDITURES		402,042.00	713,329.46	138,328.47	713,329.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(22,791.00)	(190,475.46)	(123,898.82)	(190,475.46)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Alvord Unified Riverside County

#### 2020-21 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,791.00)	(190,475.46)	(123,898.82)	(190,475.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	220,295.00	190,475.50		190,475.50	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)			220,295.00	190,475.50		190,475.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,295.00	190,475.50		190,475.50		
2) Ending Balance, June 30 (E + F1e)			197,504.00	0.04		0.04		
Components of Ending Fund Balance a) Nonspendable		0714				0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	197,504.00	0.04		0.04		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### 2020-21 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	been and the		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	lesource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	101,655.00	0.00	101,655.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	101,655.00	0.00	101,655.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	365,736.00	406,793.00	0.00	406,793.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,515.00	14,406.00	14,406.00	14,406.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			379,251.00	421,199.00	14,406.00	421,199.00	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	0.00	0.00	23.65	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	23.65	0.00	0.00	0.0%
TOTAL, REVENUES			379,251.00	522,854.00	14,429.65	522,854.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		(~/		(0)	(8)	(=/	
Certificated Teachers' Salaries	1100	71,135.00	107,381.00	19,388.26	107,381.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	42,426.00	42,426.00	14,141.96	42,426.00	0.00	0.0%
Other Certificated Salaries	1900	10,690.00	18,913.00	10,024.68	18,913.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		134,251.00	178,720.00	43,554.90	178,720.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	10,000.00	33,879.00	0.00	33,879.00	0.00	0.0%
Classified Support Salaries	2200	0.00	5,936.00	1,369.19	5,936.00	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	55,052.00	49,236.00	12,476.04	49,236.00	0.00	0.0%
Other Classified Salaries	2900	9,000.00	11,734.00	5,261.37	11,734.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		74,052.00	100,785.00	19,106.60	100,785.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	35,196.00	42,028.00	20,135.59	42,028.00	0.00	0.0%
PERS	3201-3202	15,329.00	18,920.00	1,854.65	18,920.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	7,612.00	11,890.00	2,586.98	11,890.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	10,399.00	10,760.00	3,449.77	10,760.00	0.00	0.0%
Unemployment Insurance	3501-3502	104.00	158.00	31.25	158.00	0.00	0.0%
Workers' Compensation	3601-3602	4,166.00	6,009.00	1,229.68	6,009.00	0.00	0.0%
OPEB, Allocated	3701-3702	2,588.00	3,684.00	778.90	3,684.00	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		75,394.00	93,449.00	30,066.82	93,449.00	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	25,143.00	125,780.46	23,988.50	125,780.46	0.00	0.0%
Noncapitalized Equipment	4400	10,627.00	15,432.00	0.00	15,432.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		35,770.00	141,212.46	23,988.50	141,212.46	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	Object Codes	(A)	(6)	(0)	(0)	(E)	(F)
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
			12,433.00		12,433.00	0.00	
Travel and Conferences	5200	10,012.00		0.00			0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	57,788.00	168,014.00	19,662.00	168,014.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		67,800.00	180,447.00	19,662.00	180,447.00	0.00	0.0%
CAPITAL OUTLAY							ĺ
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							ĺ
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out		0.00	0.00	0.00	0.00	0.00	0.070
Transfers of Pass-Through Revenues							ĺ
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							ĺ
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	14,775.00	18,716.00	1,949.65	18,716.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		14,775.00	18,716.00	1,949.65	18,716.00	0.00	0.0%
TOTAL, EXPENDITURES		402,042.00	713,329.46	138,328.47	713,329.46		

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

# **Child Nutrition Special Reserve Fund**

Form 13

First Interim Report 2020-21



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	7,216,000.00	7,232,853.87	136,006.04	7,232,853.87	0.00	0.0%
3) Other State Revenue	8300-8599	484,000.00	484,000.00	0.00	484,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	575,000.00	581,554.14	31,751.38	581,554.14	0.00	0.0%
5) TOTAL, REVENUES		8,275,000.00	8,298,408.01	167,757.42	8,298,408.01		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	3,269,812.00	3,373,108.00	866,899.07	3,373,108.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,567,506.00	1,602,280.00	490,642.53	1,602,280.00	0.00	0.0%
4) Books and Supplies	4000-4999	3,598,362.00	3,621,770.01	282,501.02	3,621,770.01	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	228,211.00	392,811.00	68,495.18	392,811.00	0.00	0.0%
6) Capital Outlay	6000-6999	65,000.00	65,000.00	0.00	65,000.00	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	310,400.00	310,400.00	45,976.13	310,400.00	0.00	0.0%
9) TOTAL, EXPENDITURES		9,039,291.00	9,365,369.01	1,754,513.93	9,365,369.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(764,291.00)	(1,066,961.00)	(1,586,756.51)	(1,066,961.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(764,291.00)	(1,066,961.00)	(1,586,756.51)	(1,066,961.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,084,289.00	2,519,632.24		2,519,632.24	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)			3,084,289.00	2,519,632.24		2,519,632.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,084,289.00	2,519,632.24		2,519,632.24		
2) Ending Balance, June 30 (E + F1e)			2,319,998.00	1,452,671.24		1,452,671.24		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	3,646.00	3,646.00		3,646.00		
Stores		9712	195,000.00	195,000.00	•	195,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	2,121,352.00	1,254,025.24		1,254,025.24		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	7,216,000.00	7,229,756.34	132,908.51	7,229,756.34	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	3,097.53	3,097.53	3,097.53	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,216,000.00	7,232,853.87	136,006.04	7,232,853.87	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	484,000.00	484,000.00	0.00	484,000.00	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			484,000.00	484,000.00	0.00	484,000.00	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	572,000.00	572,000.00	(219.30)	572,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	291.54	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	6,554.14	31,679.14	6,554.14	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			575,000.00	581,554.14	31,751.38	581,554.14	0.00	0.0%
TOTAL, REVENUES			8,275,000.00	8,298,408.01	167,757.42	8,298,408.01		

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 Column B & D (F)
CERTIFICATED SALARIES			X-7				(-)	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,738,377.00	2,738,377.00	676,979.00	2,738,377.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	315,648.00	418,944.00	130,450.36	418,944.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	215,787.00	215,787.00	59,469.71	215,787.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,269,812.00	3,373,108.00	866,899.07	3,373,108.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	544,846.00	568,397.00	149,465.36	568,397.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	250,142.00	258,044.00	66,170.07	258,044.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	664,841.00	664,841.00	237,255.97	664,841.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,636.00	1,688.00	432.52	1,688.00	0.00	0.0%
Workers' Compensation		3601-3602	65,397.00	67,463.00	17,338.18	67,463.00	0.00	0.0%
OPEB, Allocated		3701-3702	40,644.00	41,847.00	19,980.43	41,847.00	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			1,567,506.00	1,602,280.00	490,642.53	1,602,280.00	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	72,000.00	72,000.00	14,837.15	72,000.00	0.00	0.0%
Noncapitalized Equipment		4400	12,000.00	12,000.00	146.59	12,000.00	0.00	0.0%
Food		4700	3,514,362.00	3,537,770.01	267,517.28	3,537,770.01	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,598,362.00	3,621,770.01	282,501.02	3,621,770.01	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	7,000.00	7,000.00	44.86	7,000.00	0.00	0.0%
Dues and Memberships	5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	106,100.00	106,100.00	3,390.94	106,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	164,821.00	164,821.00	20,894.59	164,821.00	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	(167,000.00)	(2,400.00)	0.00	(2,400.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	104,290.00	103,812.00	34,332.93	103,812.00	0.00	0.0%
Communications	5900	12,000.00	12,478.00	9,831.86	12,478.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	228,211.00	392,811.00	68,495.18	392,811.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Equipment Replacement	6500	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	310,400.00	310,400.00	45,976.13	310,400.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	310,400.00	310,400.00	45,976.13	310,400.00	0.00	0.0%
TOTAL, EXPENDITURES		9,039,291.00	9,365,369.01	1,754,513.93	9,365,369.01		

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 Column B & D (F)
INTERFUND TRANSFERS								
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								
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

### **Deferred Maintenance Fund**

Form 14

First Interim Report 2020-21



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	154,500.00	0.00	154,500.00	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	13,000.00	13,000.00	53.76	13,000.00	0.00	0.0%
5) TOTAL, REVENUES	0000-0733	13,000.00	167,500.00	53.76	167,500.00	0.00	0.078
B. EXPENDITURES		13,000.00	107,500.00	55.76	107,500.00		
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	65,492.00	65,492.00	13,698.15	65,492.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	934,508.00	934,508.00	102,052.32	934,508.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	154,500.00	0.00	154,500.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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		1,000,000.00	1,154,500.00	115,750.47	1,154,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(987,000.00)	(987,000.00)	(115.696.71)	(987,000.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	1,000,000.00	1,000,000.00	1,000,000.00	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%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,000,000.00	1.000.000.00	1.000.000.00	1,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,000.00	13,000.00	884,303.29	13,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	223,998.00	375,131.69		375,131.69	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)			223,998.00	375,131.69		375,131.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,998.00	375,131.69		375,131.69		
2) Ending Balance, June 30 (E + F1e)			236,998.00	388,131.69		388,131.69		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	236,998.00	388,131.69		388,131.69		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Co	Original Budget des (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	154,500.00	0.00	154,500.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	154,500.00	0.00	154,500.00	0.00	0.0%
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	13,000.00	13,000.00	53.76	13,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		13,000.00	13,000.00	53.76	13,000.00	0.00	0.0%
TOTAL, REVENUES		13,000.00	167,500.00	53.76	167,500.00		

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				(0)	(2)	<u> </u>	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
	2900	0.00	0.00	0.00	0.00		0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	65,492.00	65,492.00	13,698.15	65,492.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		65,492.00	65,492.00	13,698.15	65,492.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	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	934,508.00	934,508.00	102,052.32	934,508.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	934,508.00	934,508.00	102,052.32	934,508.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	154,500.00	0.00	154,500.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	154,500.00	0.00	154,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	10 1,000.00	0.00		0.00	0.07
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
						0.00	0.07
OTAL, EXPENDITURES		1,000,000.00	1,154,500.00	115,750.47	1,154,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 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								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		- - -

**Building Fund** 

Form 21

First Interim Report 2020-21



Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	114.20	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	114.20	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	22,305.00	2,384.79	17,385.00	4,920.00	22.1%
6) Capital Outlay	6000-6999	0.00	15,088.00	(617,505.98)	(617,504.00)	632,592.00	4192.7%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	37,393.00	(615,121.19)	(600,119.00)		
C. EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(37,393.00)	615,235.39	600,119.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(37,393.00)	615,235.39	600,119.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	56,209.00	78,919.47		78,919.47	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)			56,209.00	78,919.47		78,919.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,209.00	78,919.47		78,919.47		
2) Ending Balance, June 30 (E + F1e)			56,209.00	41,526.47		679,038.47		
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		
<ul><li>b) Legally Restricted Balance</li><li>c) Committed</li></ul>		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	56,209.00	41,526.47		679,038.47		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	114.20	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	114.20	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	114.20	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
	resource codes Object codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	22,305.00	2,384.79	17,385.00	4,920.00	22.1%
Communications							
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	5900	0.00	0.00 22,305.00	0.00 2,384.79	0.00 17,385.00	0.00 4,920.00	0.0%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	15,088.00	(617,505.98)	(617,504.00)	632,592.00	4192.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	15,088.00	(617,505.98)	(617,504.00)	632,592.00	4192.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	37,393.00	(615,121.19)	(600,119.00)		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

### **Capital Facilities Fund**

Form 25

First Interim Report 2020-21



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	80,000.00	400,000.00	319,413.05	400,000.00	0.00	0.0%
5) TOTAL, REVENUES		80,000.00	400,000.00	319,413.05	400,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	10,000.00	(10,000.00)	New
5) Services and Other Operating Expenditures	5000-5999	130,143.00	1,228,375.00	889,093.93	1,231,785.00	(3,410.00)	-0.3%
6) Capital Outlay	6000-6999	0.00	142,759.00	26,188.30	142,759.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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		130,143.00	1,371,134.00	915,282.23	1,384,544.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(50,143,00)	(971.134.00)	(595,869,18)	(984,544,00)		
D. OTHER FINANCING SOURCES/USES		(00,110,00)	(0) 1(10 1.00)	(000,000,10)			
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	911,039.00	911,039.10	911,039.00	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	911,039.00	911,039.10	911,039.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(50,143.00)	(60,095.00)	315,169.92	(73,505.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	402,045.00	573,752.00		573,752.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			402,045.00	573,752.00		573,752.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			402,045.00	573,752.00		573,752.00		
2) Ending Balance, June 30 (E + F1e)			351,902.00	513,657.00		500,247.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
<ul><li>b) Legally Restricted Balance</li><li>c) Committed</li></ul>		9740	312,974.00	390,000.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	38,928.00	123,657.00		500,247.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Alvord Unified Riverside County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	84.73	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	2	0002	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	70,000.00	390,000.00	319,328.32	390,000.00	0.00	0.0%
Other Local Revenue		0001	70,000.00	390,000.00	313,320.32	390,000.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,000.00	400,000.00	319,413.05	400,000.00	0.00	0.0%
TOTAL, REVENUES			80,000.00	400,000.00	319,413.05	400,000.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	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.
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	10,000.00	(10,000.00)	N
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	10,000.00	(10,000.00)	N
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	130,143.00	1,228,375.00	889,093.93	1,231,785.00	(3,410.00)	-0.:
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	130,143.00	1,228,375.00	889,093.93	1,231,785.00	(3,410.00)	-0.

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	140,918.00	24,347.35	140,918.00	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	1,841.00	1,840.95	1,841.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	142,759.00	26,188.30	142,759.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			130,143.00	1,371,134.00	915,282.23	1,384,544.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0071	0.00	0.00	0.00	0.00	0.00	0.00/
Proceeds from Certificates of Participation		8971		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	911,039.00	911,039.10	911,039.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	911,039.00	911,039.10	911,039.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	911,039.00	911,039.10	911,039.00		
()			0.00	011,000.00	011,000110	0.1,000.00		

## **County School Facilities Fund**

Form 35

First Interim Report 2020-21



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	····			<b>x</b> = <i>k</i>	, <i>í</i>	<b>.</b> .	
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	2,345,135.00	2,345,135.00	3,844,663.00	1,499,528.00	63.9%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	2,345,135.00	2,345,135.00	3,844,663.00		<u> </u>
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	1,367,178.00	1,265,523.09	1,367,178.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	632,595.00	632,591.79	1,132,123.00	(499,528.00)	-79.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	1,999,773.00	1,898,114.88	2,499,301.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.45,000,00	447 000 40	1 0 45 000 00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		0.00	345,362.00	447,020.12	1,345,362.00		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	345,362.00	447,020.12	1,345,362.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	345,362.00		1,345,362.00		
Components of Ending Fund Balance a) Nonspendable		0714						
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		
<ul><li>b) Legally Restricted Balance</li><li>c) Committed</li></ul>		9740	0.00	345,362.00		1,345,362.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Res	ource Codes Object Co	Original Budget odes (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	2,345,135.00	2,345,135.00	3,844,663.00	1,499,528.00	63.9%
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	2,345,135.00	2,345,135.00	3,844,663.00	1,499,528.00	63.9%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	2,345,135.00	2,345,135.00	3,844,663.00		

Description F	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)
			(8)	(0)	(0)	(=)	(1)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	1,367,178.00	1,265,523.09	1,367,178.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00	1,367,178.00	1,265,523.09	1,367,178.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	632,595.00	632,591.79	1,132,123.00	(499,528.00)	-79.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	632,595.00	632,591.79	1,132,123.00	(499,528.00)	-79.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. EXPENDITURES			0.00	1,999,773.00	1,898,114.88	2,499,301.00		

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

Description	Resource Codes Object Co	Original Budget des (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource codes Object Co	ues (A)	(8)	(0)		(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.070
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00		0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds	8973	0.00		0.00	0.00	0.00	
All Other Financing Sources	8979	0.00		0.00	0.00	0.00	
	0373				0.00		
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from 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	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

# Special Reserve for Capital Projects Fund Form 40

First Interim Report 2020-21



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	2,614,800.00	2,614,800.00	616.08	2,614,800.00	0.00	0.0%
5) TOTAL, REVENUES		2,614,800.00	2,614,800.00	616.08	2,614,800.00		
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	1,861,254.00	1,861,254.00	483,716.92	1,861,254.00	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	334,342.00	334,342.00	0.00	334,342.00	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		2,195,596.00	2,195,596.00	483,716.92	2,195,596.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		440.004.00		(100,100,0.1)	440.004.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		419,204.00	419,204.00	(483,100.84)	419,204.00		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			419,204.00	419,204.00	(483,100.84)	419,204.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,808,443.00	4,838,114.12		4,838,114.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,808,443.00	4,838,114.12		4,838,114.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,808,443.00	4,838,114.12		4,838,114.12		
2) Ending Balance, June 30 (E + F1e)			5,227,647.00	5,257,318.12		5,257,318.12		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	5,227,647.00	5,257,318.12		5,257,318.12		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,500,000.00	2,500,000.00	0.00	2,500,000.00	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	114,800.00	114,800.00	616.08	114,800.00	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			2,614,800.00	2,614,800.00	616.08	2,614,800.00	0.00	0.0%
TOTAL, REVENUES			2,614,800.00	2,614,800.00	616.08	2,614,800.00		

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 Column B & D (F)
CLASSIFIED SALARIES		(7)	(8)	(0)	(0)	(⊑)	(1)
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	0101 0100	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3101-3102 3201-3202	0.00	0.00	0.00		0.00	0.0%
					0.00	0.00	
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%
		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	is 5600	1,473,281.00	1,473,281.00	483,716.92	1,473,281.00	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	387,973.00	387,973.00	0.00	387,973.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		1,861,254.00	1,861,254.00	483,716.92	1,861,254.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	84,060.00	84,060.00	0.00	84,060.00	0.00	0.0%
Other Debt Service - Principal		7439	250,282.00	250,282.00	0.00	250,282.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		334,342.00	334,342.00	0.00	334,342.00	0.00	0.0%
TOTAL, EXPENDITURES			2,195,596.00	2,195,596.00	483,716.92	2,195,596.00		

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

## Self-Insurance Fund

### Form 67

### Includes:

Fund 67 – Worker's Compensation Fund

Fund 68 – Certificated Non-Management Health & Welfare Benefits Fund

Fund 70 – Classified Non-Management Health Benefit Reserve Fund

First Interim Report 2020-21



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		(~/		(0)	(8)	(=)	
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	7,085,431.00	7,085,431.00	647.21	7,085,431.00	0.00	0.0%
5) TOTAL, REVENUES		7,085,431.00	7,085,431.00	647.21	7,085,431.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	42,282.00	42,282.00	14,094.00	42,282.00	0.00	0.0%
3) Employee Benefits	3000-3999	23,741.00	23,741.00	67,864.29	188,741.00	(165,000.00)	-695.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	6,184,680.00	6,377,130.00	220,247.62	6,425,130.00	(48,000.00)	-0.8%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		6,250,703.00	6,443,153.00	302,205.91	6,656,153.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		834,728.00	642,278.00	(301,558.70)	429,278.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			834,728.00	642,278.00	(301,558.70)	429,278.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,335,594.00	6,777,669.97		6,777,669.97	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)			4,335,594.00	6,777,669.97		6,777,669.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,335,594.00	6,777,669.97		6,777,669.97		
2) Ending Net Position, June 30 (E + F1e)			5,170,322.00	7,419,947.97		7,206,947.97		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	5,170,322.00	7,419,947.97		7,206,947.97		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	136,697.00	136,697.00	647.21	136,697.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	6	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	6,379,215.00	6,379,215.00	0.00	6,379,215.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	569,519.00	569,519.00	0.00	569,519.00	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			7,085,431.00	7,085,431.00	647.21	7,085,431.00	0.00	0.0%
TOTAL, REVENUES			7,085,431.00	7,085,431.00	647.21	7,085,431.00		

Description	Resource Codes Object Co	Original Budget des (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			(_)				
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	25,240.00	25,240.00	8,413.20	25,240.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	17,042.00	17,042.00	5,680.80	17,042.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		42,282.00	42,282.00	14,094.00	42,282.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-31	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-32		8,753.00	2,917.44	8,753.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33			1,078.16	3,235.00	0.00	0.0%
Health and Welfare Benefits	3401-34			2,882.08	10,359.00	0.00	0.0%
Unemployment Insurance	3501-35		22.00	7.04	22.00	0.00	0.0%
Workers' Compensation	3601-36			60,804.37	165,846.00	(165,000.00)	
OPEB, Allocated	3701-37			175.20	526.00	0.00	0.0%
OPEB, Active Employees	3751-37		0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-39		0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		23,741.00		67,864.29	188,741.00	(165,000.00)	-695.0%
BOOKS AND SUPPLIES		20,7 11.00	20,7 11:00	07,001120	100,7 1100	(100,000.00)	000.07
Books and Other Reference Materials	4200	0.00		0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00		0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00		0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00		0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00		0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00		0.00	0.00	0.00	0.0%
Insurance	5400-54			0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00		0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvem		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	6,184,680.00	6,377,130.00	220,247.62	6,425,130.00	(48,000.00)	-0.8%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	SES	6,184,680.00	6,377,130.00	220,247.62	6,425,130.00	(48,000.00)	-0.8%

Description Resource Code	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		6,250,703.00	6,443,153.00	302,205.91	6,656,153.00		
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 Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

# Supplemental Reports 2020/21 First Interim Report

Multi-Year Projections Form MYP

Average Daily Attendance Form A

Summary of Interfund Activities Form SIAI

> Cashflow Worksheet Form CASH

Alvord Unified School District

2020/21 First Interim Report

### 2020-21 First Interim General Fund Multiyear Projections Unrestricted

		Unrestricted				-
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a		()	(-)		(=)	(=)
current year - Column A - is extracted)	nu L,					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	195,144,940.00	-0.67%	193,835,395.00	-5.14%	183,868,168.00
2. Federal Revenues	8100-8299	214,000.00	0.00%	214,000.00	0.00%	214,000.00
<ol> <li>Other State Revenues</li> <li>Other Local Revenues</li> </ol>	8300-8599 8600-8799	3,077,828.00	0.00%	3,077,828.00 1,381,444.00	0.00%	3,077,828.00
5. Other Financing Sources	0000 0777	1,570,055.02	15.15 %	1,501,111.00	0.0072	1,501,111.00
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	(34,590,173.00)	3.13%	(35,673,253.00)	1.92%	(36,358,374.00)
6. Total (Sum lines A1 thru A5c)		165,437,230.82	-1.57%	162,835,414.00	-6.54%	152,183,066.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				87,529,766.00		88,303,844.00
b. Step & Column Adjustment				999,487.00		1,024,474.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(225,409.00)		(566,688.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	87,529,766.00	0.88%	88,303,844.00	0.52%	88,761,630.00
2. Classified Salaries				/ /		
a. Base Salaries				17,017,343.00		17,728,712.00
<ul><li>b. Step &amp; Column Adjustment</li></ul>				314,732.00		322,600.00
c. Cost-of-Living Adjustment				514,752.00		522,000.00
d. Other Adjustments				396,637.00	-	115,000.00
5	2000 2000	17,017,343.00	4.190	17,728,712.00	2.47%	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	, ,	4.18%	, ,		18,166,312.00
3. Employee Benefits	3000-3999	42,996,332.00	0.93%	43,396,912.00	6.03%	46,013,614.00
4. Books and Supplies	4000-4999	3,064,165.00	-8.09%	2,816,285.00	-67.56%	913,722.00
5. Services and Other Operating Expenditures	5000-5999	15,447,430.00	12.20%	17,331,526.00	-4.66%	16,523,937.00
6. Capital Outlay	6000-6999	38,846.00	0.00%	38,846.00	0.00%	38,846.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	314,350.00	3.50%	325,352.00	5.00%	341,620.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,209,481.00)	-8.23%	(2,027,714.00)	0.00%	(2,027,714.00)
9. Other Financing Uses a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		164 100 751 00	2.26%	1(2.012.2(2.00	0.40%	1(0 221 0(2 00
11. Total (Sum lines B1 thru B10)		164,198,751.00	2.26%	167,913,763.00	0.49%	168,731,967.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		1 220 470 02		(5.050.240.00)		(16 540 001 00)
(Line A6 minus line B11)		1,238,479.82		(5,078,349.00)		(16,548,901.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		21,165,311.42		22,403,791.24		17,325,442.24
2. Ending Fund Balance (Sum lines C and D1)		22,403,791.24		17,325,442.24		776,541.24
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	45,000.00		45,000.00		45,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	6,448,781.00		10,214,506.24		822,192.00
e. Unassigned/Unappropriated		2, 10, 101100				
1. Reserve for Economic Uncertainties	9789	7,644,295.00		7,065,936.00		7,113,354.00
2. Unassigned/Unappropriated	9790	8,265,715.24		0.00	Negative; revise	(7,204,004.76)
f. Total Components of Ending Fund Balance	2120	0,200,710.24		0.00	assignments	(7,201,001.70)
(Line D3f must agree with line D2)		22,403,791.24		17,325,442.24	assignments	776,541.24
(Line D3) must agree with line D2)		22,403,791.24		17,323,442.24		110,341.24

### 2020-21 First Interim General Fund Multiyear Projections Unrestricted

		Onestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,644,295.00		7,065,936.00		7,113,354.00
c. Unassigned/Unappropriated	9790	8,265,715.24		0.00		(7,204,004.76)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<ol> <li>Special Reserve Fund - Noncapital Outlay (Fund 17)         <ol> <li>Stabilization Arrangements</li> </ol> </li> </ol>	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)		15,910,010.24		7,065,936.00		(90,650.76)

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.

Salary changes - reduction in staff due to declining enrollment, Dual Language Immersion program expansion to Middle School, restoration of one-time savings realized in 2020/21 & increase to state minimum wage.

### 2020-21 First Interim General Fund Multiyear Projections Restricted

	R	lestricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		<u>`</u>				
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
<ol> <li>Federal Revenues</li> <li>Other State Revenues</li> </ol>	8100-8299 8300-8599	33,251,036.00 17,352,229.00	-67.53% -4.61%	10,798,264.00	0.00%	10,798,264.00
4. Other Local Revenues	8600-8799	6,237,974.28	-16.84%	5,187,656.00	0.00%	5,187,656.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 34,590,173.00	0.00% 3.13%	35,673,253.00	0.00%	36,358,374.00
6. Total (Sum lines A1 thru A5c)	8980-8999	91,431,412.28	-25.40%	68,211,381.00	1.92%	68,896,502.00
		91,431,412.28	-23.40%	08,211,381.00	1.00%	08,890,302.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			-	19,997,329.00	-	19,228,332.00
b. Step & Column Adjustment			-	240,927.00	-	246,950.00
c. Cost-of-Living Adjustment			-		-	
d. Other Adjustments				(1,009,924.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,997,329.00	-3.85%	19,228,332.00	1.28%	19,475,282.00
2. Classified Salaries						
a. Base Salaries			-	11,129,031.00	-	11,291,405.00
b. Step & Column Adjustment			-	193,745.00	-	198,589.00
c. Cost-of-Living Adjustment			-		-	
d. Other Adjustments				(31,371.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,129,031.00	1.46%	11,291,405.00	1.76%	11,489,994.00
3. Employee Benefits	3000-3999	23,202,866.00	-0.13%	23,173,546.00	3.73%	24,037,104.00
4. Books and Supplies	4000-4999	20,007,418.58	-90.07%	1,987,019.00	-27.51%	1,440,322.00
5. Services and Other Operating Expenditures	5000-5999	11,633,817.00	-37.02%	7,326,508.00	0.00%	7,326,508.00
6. Capital Outlay	6000-6999	152,738.00	-10.58%	136,571.00	0.00%	136,571.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,607,457.00	-0.13%	1,605,404.00	0.00%	1,605,404.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,880,365.00	-0.63%	1,868,598.00	0.00%	1,868,598.00
9. Other Financing Uses 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%	1,000,000.00	0.00%	1,000,000.00
10. Other Adjustments (Explain in Section F below)	1030=1099	0.00	0.00 //		0.00 %	
11. Total (Sum lines B1 thru B10)		90,611,021.58	-25.38%	67,617,383.00	1.13%	68,379,783.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		90,011,021.38	-23.3870	07,017,585.00	1.15%	08,579,785.00
(Line A6 minus line B11)		820,390.70		593.998.00		516,719.00
		020,570.70		575,776.00		510,719.00
D. FUND BALANCE				2 100 0 0 0 20		
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,368,569.68	-	3,188,960.38	-	3,782,958.38
<ol> <li>Ending Fund Balance (Sum lines C and D1)</li> <li>Components of Ending Fund Balance (Form 011)</li> </ol>		3,188,960.38	-	3,782,958.38	-	4,299,677.38
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,188,960.38	-	3,782,958.38	-	4,299,677.38
c. Committed	9740	3,188,900.38	r	5,782,958.58	l l	4,299,077.38
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	2700					
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9789	0.00	-	0.00	-	0.00
f. Total Components of Ending Fund Balance	2720	0.00	-	0.00	-	0.00
(Line D3f must agree with line D2)		3,188,960.38		3,782,958.38		4,299,677.38

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c) F. ASSUMPTIONS						
econd subsequent fiscal years. Further, please include an explanation for rojected in lines B1d, B2d, and B10. For additional information, please reSACS Financial Reporting Software User Guide.			f the			
alary reductions in 2021/22 - restricted program grant carryovers, one-tim	ne expenditures &	additional Special Edu	cation staff			

	Unrestrie	cted/Restricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(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	195,144,940.00	-0.67%	193,835,395.00	-5.14%	183,868,168.00
2. Federal Revenues	8100-8299	33,465,036.00	-67.09%	11,012,264.00	0.00%	11,012,264.00
3. Other State Revenues	8300-8599	20,430,057.00	-3.92%	19,630,036.00	0.00%	19,630,036.00
4. Other Local Revenues	8600-8799	7,828,610.10	-16.09%	6,569,100.00	0.00%	6,569,100.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		256,868,643.10	-10.05%	231,046,795.00	-4.31%	221,079,568.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				105 535 005 00		105 533 15( 00
a. Base Salaries				107,527,095.00		107,532,176.00
b. Step & Column Adjustment				1,240,414.00		1,271,424.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,235,333.00)		(566,688.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	107,527,095.00	0.00%	107,532,176.00	0.66%	108,236,912.00
2. Classified Salaries						
a. Base Salaries				28,146,374.00		29,020,117.00
b. Step & Column Adjustment				508,477.00		521,189.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				365,266.00		115,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,146,374.00	3.10%	29,020,117.00	2.19%	29,656,306.00
3. Employee Benefits	3000-3999	66,199,198.00	0.56%	66,570,458.00	5.23%	70,050,718.00
4. Books and Supplies	4000-4999	23,071,583.58	-79.18%	4,803,304.00	-50.99%	2,354,044.00
5. Services and Other Operating Expenditures	5000-5999	27,081,247.00	-8.95%	24,658,034.00	-3.28%	23,850,445.00
6. Capital Outlay	6000-6999	191,584.00	-8.44%	175,417.00	0.00%	175,417.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,921,807.00	0.47%	1,930,756.00	0.84%	1,947,024.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(329,116.00)	-51.65%	(159,116.00)	0.00%	(159,116.00)
9. Other Financing Uses		(*=>,******)		()	010072	(10),11000)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		254,809,772.58	-7.57%	235,531,146.00	0.67%	237,111,750.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		<i>, ,</i>		<i>, ,</i>		
(Line A6 minus line B11)		2,058,870.52		(4,484,351.00)		(16,032,182.00)
D. FUND BALANCE						<u>, ,,,,,,,,,,,,,,</u> ,,,,,,,,,,,,,,,,,,,,,
1. Net Beginning Fund Balance (Form 01I, line F1e)		23,533,881.10		25,592,751.62		21,108,400.62
2. Ending Fund Balance (Sum lines C and D1)	-	25,592,751.62		21,108,400.62		5,076,218.62
3. Components of Ending Fund Balance (Form 01I)			•			-,
a. Nonspendable	9710-9719	45,000.00		45,000.00		45,000.00
b. Restricted	9740	3,188,960.38		3,782,958.38		4,299,677.38
c. Committed		2,220,200,00		2,22,720100		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,448,781.00		10,214,506.24		822,192.00
e. Unassigned/Unappropriated	2100	0,770,701.00		10,214,300.24		022,172.00
	9789	7 644 205 00		7 065 026 00		7 112 254 00
1. Reserve for Economic Uncertainties		7,644,295.00		7,065,936.00		7,113,354.00
2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance	9790	8,265,715.24		0.00		(7,204,004.76)
(Line D3f must agree with line D2)		25,592,751.62		21,108,400.62		5,076,218.62

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	codes	(11)	(D)	(0)	(D)	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,644,295.00		7,065,936.00		7,113,354.00
c. Unassigned/Unappropriated	9790	8,265,715.24		0.00		(7,204,004.76)
d. Negative Restricted Ending Balances	7770	0,205,715.24		0.00		(7,204,004.70)
(Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	3132			0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	15,910,010.24		7.065.936.00		(90,650.76)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.24%		3.00%		-0.04%
F. RECOMMENDED RESERVES		0.2470		5.00%		-0.0470
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Cassial advention many through fire de						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent	er projections)	17,354.97		17,354.97		16,511.95
<ol> <li>Calculating the Reserves         <ul> <li>Expenditures and Other Financing Uses (Line B11)</li> </ul> </li> </ol>		254,809,772.58		235,531,146.00		237,111,750.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses	131(0)					
(Line F3a plus line F3b)		254,809,772.58		235,531,146.00		237,111,750.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%				3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,644,293.18		7,065,934.38		7,113,352.50
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,644,293.18		7,065,934.38		7,113,352.50
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

### 2020-21 First Interim AVERAGE DAILY ATTENDANCE

Original Budget (A)         Operating Budget (A)         Projected ar Projected (B)         Projected Projected (Col. D - B) (Col. E         DIFFERENCE (Col. D - B) (Col. E           1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, NSpecial Addition NPSLCI and Extended Year, and Community Day School (Includes Neessary Small School ADA)         17,354.97         17,354.97         0.00           2. Total Basic Ald Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Classe, Continuation Education, Special Education NPSLCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           1. Total Basic Ald Operating Classes, Home & Hospital, Special Day Classe, Continuation Education, Special Education NPSLCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           1. Total Basic Ald Open Continuent Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPSLCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           1. Total, District Funded County Program ADA a. County Community Schools         17,356.97         17,354.97         17,354.97         0.00           5. District Funded County Program ADA a. County Community Schools         0.00         0.00         0.00		T					1 0111
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not includes in Line A1 above)         17,350.70         17,354.97         17,354.97         0.00           2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00         0.00           3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00         0.00           3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           4. Total, District Regular ADA a. County Porgram ADA a. County Ocommunity Schools b. Special Education-NPS/LCI digit Education NPS/LCI digit Education NPS/LCI di		FUNDED ADA Original Budget	FUNDED ADA Board Approved Operating Budget	P-2 REPORT ADA Projected Year Totals	FUNDED ADA Projected Year Totals	(Col. D - B)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 and Extended Year, and Community Day School (Includes Necessary Small School ADA)         17,350.70         17,354.97         17,354.97         0.00           2. Total Basic Aid Choles/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 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 Includes Opportunity Classes, Home & Hospital, Special Day Classe, Home & Hospital, Special Day Classe, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           3. Total Basic Aid Open Enrollment Regular ADA (Sum of Lines A51 through A3)         17,350.70         17,354.97         17,354.97         17,354.97         0.00           a. County Community Schools         0.00         0.00         0.00         0.00         0.00         0.00         0.00           b. Special Education NPS/LC1         114.61         114.61         114.61         0.00							
Hospital, Special Day Class, Continuation           Education, Special Education NPS/LCI           and Extended Year, and Community Day           School (includes Necessary Small School           ADA)           2. Total Basic Aid Choice/Court Ordered           Voluntary Pupi Transfer Regular ADA           Includes Opportunity Classes, Home &           Hospital, Special Education NPS/LCI           and Extended Year, and Community Day           School (ADA not included in Line A1 above)           3. Total Basic Aid Ope Enrollment Regular ADA           Includes Opportunity Classes, Home &           Hospital, Special Education NPS/LCI           and Extended Year, and Community Day           School (ADA not included in Line A1 above)           3. Total Basic Aid Ope Enrollment Regular ADA           Includes Opportunity Classes, Home &           Hospital, Special Education NPS/LCI           and Extended Year, and Community Day           School (ADA not included in Line A1 above)           0.00         0.00           17,350.70         17,354.97           a. County Community Schools         30.30           3. Special Education NPS/LCI         0.00           a. County Community Schools and Full Day         0.00           0. Special Education NPS/LCI         0.00	1. Total District Regular ADA						
Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)         17,350.70         17,354.97         17,354.97         0.00           2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line At above)         0.00         0.00         0.00         0.00           3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line At above)         0.00         0.00         0.00         0.00         0.00           3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line At above)         0.00         0.00         0.00         0.00         0.00           4. Total, District Regular ADA (Sum of Lines At through A3)         17,350.70         17,354.97         17,354.97         17,354.97         0.00           5. District Funded County Program ADA a. County Program ADA b. Special Education-NPS/LCI Out of State Tuition Fund (Out of State Tuition Fund (Sum of Line A4 and Line A5g))         0.00         0.00         0.00         0.00         0.00 <t< td=""><td>Includes Opportunity Classes, Home &amp;</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Includes Opportunity Classes, Home &						
and Extended Year, and Community Day School (includes Necessary Small School ADA)         17,350.70         17,354.97         17,354.97         0.00           2. Total Basic Aid Choice/Court Ordered Voluntary Pupit Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LC1 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 Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00         0.00           4. Total, District Funded County Program ADA a. County Community Schools b. Special Education-NPS/LC1 and Extended Year a. County Community Schools b. Special Education-NPS/LC1 d. Special Education-Special Education-NPS/LC1 d. Special Education-Special Education-NPS/LC1 d. Special Education-Special Education-NPS/LC1 d. Special Education-Special Zebocondary Schools and Full Day Opportunity Classes, Specialized Scondary Schools and Full Day (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Line A4 and Line A5g) f. County Schools and Full Day (Sum of Line A4 and Line A5g) f. Adults in Correctional Facilities         0.00         0.00         0.00         0.00           17,526.45         17,510.61         <	Hospital, Special Day Class, Continuation						
and Extended Year, and Community Day School (includes Necessary Small School ADA)         17,350.70         17,354.97         17,354.97         0.00           2. Total Basic Aid Choice/Court Ordered Voluntary Pupit Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LC1 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 Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00         0.00           4. Total, District Funded County Program ADA a. County Community Schools b. Special Education-NPS/LC1 and Extended Year a. County Community Schools b. Special Education-NPS/LC1 d. Special Education-Special Education-NPS/LC1 d. Special Education-Special Education-NPS/LC1 d. Special Education-Special Education-NPS/LC1 d. Special Education-Special Zebocondary Schools and Full Day Opportunity Classes, Specialized Scondary Schools and Full Day (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Line A4 and Line A5g) f. County Schools and Full Day (Sum of Line A4 and Line A5g) f. Adults in Correctional Facilities         0.00         0.00         0.00         0.00           17,526.45         17,510.61         <							
School (includes Necessary Small School ADA)         17,350.70         17,354.97         17,354.97         0.00           2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)         17,350.70         17,354.97         17,354.97         0.00           3. Total Basic Aid Open Enrolment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 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 Enrolment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00         0.00           4. Total, District Regular ADA (Sum of Lines A1 through A3)         17,350.70         17,354.97         17,354.97         17,354.97         0.00           5. District Funded County Program ADA a. County Community Schools b. Special Education-NPS/LC1         0.00         0.00         0.00         0.00           6. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Out Lines A3 through A5f)							
ADA)       17,350.70       17,354.97       17,354.97       0.00         2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 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 Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)       0.00       0.00       0.00       0.00       0.00       0.00         4. Total, District Regular ADA (Sum of Lines A1 through A3)       17,354.97       17,354.97       17,354.97       17,354.97       0.00         5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class C. Special Education-NPS/LC1 ad Cuation Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity School Tution Fund (Out of State Tution) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5 through A5f)       17,510.61       17,510.61       17,510.61       0.00         6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)       17,526.45       17,510.61       17,510.61       0.00       0.00         7. Adults in							
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 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 Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00         0.00           4. Total, District Regular ADA (Sum of Lines A1 through A3)         17,356.70         17,354.97         17,354.97         17,354.97         0.00           5. District Funded County Program ADA a. County Community Schools c. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education Extended Year 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           6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctiona		17 350 70	17 354 97	17,354,97	17,354,97	0.00	0%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00         0.00           3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00         0.00           4. Total, District Regular ADA (Sum of Lines A1 through A3)         17,350.70         17,354.97         17,354.97         17,354.97         0.00           5. Special Education-Special Day Class contry Community Schools b. Special Education-Special Day Class control County Operated Program ADA (Sum of Lines A5a through A5f)         134.95         114.61         114.61         0.00         0.00         0.00         0.00           6. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)         10.50         10.50         10.50         0.00	,	,000.10	,0007	,	,0007	3.00	0,0
Includes Opportunity Classes, Home & Hospital, Special Deducation NPS/LC1 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 Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           4. Total, District Regular ADA (Sum of Lines A1 through A3)         17,350.70         17,354.97         17,354.97         0.00           5. District Funded County Program ADA a. County Community Schools         30.30         30.53         30.53         30.53         0.00           6. Special Education-NPS/LC1 a. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools         0.00         0.00         0.00         0.00           6. TortAL DISTRICT ADA (Sum of Lines A5a through A5f)         0.00         0.00         0.00         0.00         0.00           7. Adults in Correctional Facilities         0.00         0.00         0.00         0.00         0.00							
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           4. Total, District Regular ADA (Sum of Lines A1 through A3)         17,350.70         17,354.97         17,354.97         17,354.97         0.00           5. District Funded County Program ADA a. County Community Schools         30.30         30.53         30.53         0.00           6. Special Education-NPS/LCI a. Special Education-NPS/LCI b. Special Education-NPS/LCI c. Special Education-NPS/LCI c. Special Education-NPS/LCI c. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools         0.00         0.00         0.00         0.00           6. Unit School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]         0.00         0.00         0.00         0.00         0.00           7. Total, District Funded County Program ADA (Sum of Lines A5 through A51)         17,526.45         17,510.61         17,510.61         17,510.61         17,510.61         0.00           7. Adultis in Correctional Facilities         0.00         0.00							
Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         <							
and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           4. Total, District Regular ADA (Sum of Lines A1 through A3)         17,350.70         17,354.97         17,354.97         0.00           5. District Funded County Program ADA a. County Community Schools         30.30         30.53         30.53         0.00           6. Special Education -NPS/LC1         0.00         0.00         0.00         0.00         0.00           6. Special Education Special Day Class         134.95         114.61         114.61         0.00           7. Special Education Special Day Class         134.95         10.50         10.50         0.00           6. Other County Operated Programs: Opportunity Classes, Specialized Secondary Schools         0.00         0.00         0.00         0.00         0.00           7. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)         0.00         0.00         0.00         0.00         0.00           8. Outly School Tuition Fund (Sum of Lines A5a through A5f)         0.00         0.00         0.00							
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 Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           4. Total, District Regular ADA (Sum of Lines A1 through A3)         17.350.70         17.354.97         17.354.97         17.354.97         0.00           5. District Funded County Program ADA a. County Community Schools         30.30         30.53         30.53         30.53         0.00           6. Other County Operated Programs: Opportunity Classes, Specialized Secondary Schools         0.00         0.00         0.00         0.00         0.00         0.00           7. Total, District Funded County Program ADA (Sum of Lines A5 through A51)         0.00         0.00         0.00         0.00         0.00         0.00           6. Total, District Funded County Program ADA (Sum of Lines A5a through A51)         0.00         0.00         0.00         0.00         0.00         0.00         0.00           7. Adults in Correctional Facilities         0.00         0.00         0.00         0.00         0.00         0.00							
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00         0.00           4. Total, District Regular ADA (Sum of Lines A1 through A3)         17,350.70         17,354.97         17,354.97         17,354.97         0.00           5. District Funded County Program ADA a. County Community Schools         30.30         30.53         30.53         0.00           b. Special Education-NPS/LC1         0.00         0.00         0.00         0.00         0.00           c. Supecial Education-NPS/LC1         0.00         0.00         0.00         0.00         0.00           d. Special Education Extended Year         10.50         10.50         10.50         0.00         0.00           e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]         0.00         0.00         0.00         0.00         0.00         0.00           g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)         17,526.45         17,510.61         17,510.61         17,510.61         0.00           7. Adults in Correctional Facilities         0.00         0.00         0.00         0.00         0.00		0.00	0.00	0.00	0.00	0.00	0%
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00           4. Total, District Regular ADA (Sum of Lines A1 through A3)         17,350.70         17,354.97         17,354.97         0.00           5. District Funded County Program ADA a. County Community Schools         30.30         30.53         30.53         0.00           6. Special Education-Special Day Class         134.95         114.61         114.61         0.00         0.00           c. Special Education-Special Day Class         10.50         10.50         10.50         0.00         0.00           c. Special Education-Special Day Class         10.50         10.50         10.50         0.00         0.00           c. Special Education-NPS/LCI         0.00         0.00         0.00         0.00         0.00           d. Opportunity Classes, Specialized Secondary Schools         0.00         0.00         0.00         0.00         0.00           f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]         0.00         0.00         0.00         0.00         0.00           g. Total, District Funded County Program ADA (Sum of Lines A5 athrough A5f)         17,526.45         17,510.61         17,		0.00	0.00	0.00	0.00	0.00	0%
Hospital, Special Day Class, Continuation Education, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00         0.00           4. Total, District Regular ADA (Sum of Lines A1 through A3)         17,350.70         17,354.97         17,354.97         0.00           5. District Funded County Program ADA a. County Community Schools         30.30         30.53         30.53         0.00           b. Special Education-NPS/LCI d. Special Education-NPS/LCI         0.00         0.00         0.00         0.00           d. Special Education Special Day Class         134.95         114.61         114.61         0.00           c. Special Education NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools         0.00         0.00         0.00         0.00           f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Line A5a through A5f)         0.00         0.00         0.00         0.00         0.00           6. TOTAL DISTRICT ADA (Sum of Line A5a through A5f)         17,526.45         17,510.61         17,510.61         17,510.61         0.00           7. Adults in Correctional Facilities         0.00         0.00         0.00         0.00         0.00         0.00							
and Extended Year, and Community Day School (ADA not included in Line A1 above)       0.00       0.00       0.00       0.00       0.00         4. Total, District Regular ADA (Sum of Lines A1 through A3)       17,350.70       17,354.97       17,354.97       0.00         5. District Funded County Program ADA       30.30       30.53       30.53       30.53       0.00         a. County Community Schools       30.30       30.53       30.53       0.00       0.00         b. Special Education-Special Day Class       134.95       114.61       114.61       114.61       0.00         c. Special Education NPS/LCI       0.00       0.00       0.00       0.00       0.00       0.00         d. Special Education NPS/LCI       0.00       0.00       0.00       0.00       0.00       0.00         e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)       17,526.45       17,510.61       17,510.61       0.00         6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)       17,526.45       17,510.61       17,510.61       0.00         7. Adults in Correctional Facilities							
School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00         0.00           4. Total, District Regular ADA (Sum of Lines A1 through A3)         17,350.70         17,354.97         17,354.97         0.00           5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools         30.30         30.53         30.53         0.00           6. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]         0.00         0.00         0.00         0.00         0.00           7. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)         17,526.45         17,510.61         17,510.61         17,510.61         17,510.61         17,510.61         17,510.61         0.00							
4. Total, District Regular ADA (Sum of Lines A1 through A3)       17,350.70       17,354.97       17,354.97       0.00         5. District Funded County Program ADA a. County Community Schools       30.30       30.53       30.53       0.00         b. Special Education-Special Day Class       134.95       114.61       114.61       114.61       0.00         c. Special Education Special Education Extended Year       0.00       0.00       0.00       0.00       0.00         e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools       0.00       0.00       0.00       0.00       0.00         f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]       0.00       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA (Sum of Line A4 and Line A5g)       17,526.45       17,510.61       17,510.61       17,510.61       17,510.61       0.00         7. Adults in Correctional Facilities       0.00       0.00       0.00       0.00       0.00       0.00       0.00							
(Sum of Lines A1 through A3)       17,350.70       17,354.97       17,354.97       0.00         5. District Funded County Program ADA       a. County Community Schools       30.30       30.53       30.53       0.00         b. Special Education-Special Day Class       134.95       114.61       114.61       114.61       0.00         c. Special Education-NPS/LCI       0.00       0.00       0.00       0.00       0.00       0.00         d. Special Education NPS/LCI       0.00       0.00       0.00       0.00       0.00       0.00         d. Special Education NPS/LCI       0.00       0.00       0.00       0.00       0.00       0.00         d. Special Education Extended Year       10.50       10.50       10.50       10.50       0.00         e. Other County Operated Programs:       Opportunity Schools and Full Day       0.00       0.00       0.00       0.00       0.00         f. County School Tuition Fund       0.00       0.00       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA       0.00       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA       175.75       155.64       155.64       155.64 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0%</td>	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0%
5. District Funded County Program ADA         a. County Community Schools       30.30       30.53       30.53       30.53       0.00         b. Special Education-Special Day Class       134.95       114.61       114.61       0.00         c. Special Education-NPS/LCI       0.00       0.00       0.00       0.00       0.00         d. Special Education Extended Year       10.50       10.50       10.50       0.00       0.00         e. Other County Operated Programs:       0pportunity Schools and Full Day       0.00       0.00       0.00       0.00       0.00         opportunity Classes, Specialized Secondary       0.00       0.00       0.00       0.00       0.00       0.00         f. County School Tuition Fund       0.00       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA       0.00       0.00       0.00       0.00       0.00       0.00         6. TOTAL DISTRICT ADA       17,526.45       17,510.61       17,510.61       17,510.61       0.00         7. Adults in Correctional Facilities       0.00       0.00       0.00       0.00       0.00       0.00	4. Total, District Regular ADA						
a. County Community Schools       30.30       30.53       30.53       30.53       0.00         b. Special Education-Special Day Class       134.95       114.61       114.61       0.00         c. Special Education-NPS/LCI       0.00       0.00       0.00       0.00       0.00         d. Special Education Extended Year       10.50       10.50       10.50       0.00       0.00         e. Other County Operated Programs:       Opportunity Schools and Full Day       0.00       0.00       0.00       0.00       0.00         opportunity Schools       0.00       0.00       0.00       0.00       0.00       0.00       0.00         f. County School Tuition Fund       0.00       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA       0.00       0.00       0.00       0.00       0.00       0.00         6. TOTAL DISTRICT ADA       175.75       155.64       155.64       155.64       0.00       0.00         7. Adults in Correctional Facilities       0.00       0.00       0.00       0.00       0.00       0.00	(Sum of Lines A1 through A3)	17,350.70	17,354.97	17,354.97	17,354.97	0.00	0%
b. Special Education-Special Day Class       134.95       114.61       114.61       114.61       0.00         c. Special Education-NPS/LCI       0.00       0.00       0.00       0.00       0.00       0.00         d. Special Education Extended Year       10.50       10.50       10.50       10.50       0.00       0.00         e. Other County Operated Programs:       Opportunity Schools and Full Day       0.00       0.00       0.00       0.00       0.00         opportunity Schools       0.00       0.00       0.00       0.00       0.00       0.00       0.00         f. County School Tuition Fund       0.00       0.00       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA       (Sum of Lines A5a through A5f)       175.75       155.64       155.64       155.64       0.00         6. TOTAL DISTRICT ADA       17,526.45       17,510.61       17,510.61       17,510.61       0.00       0.00         7. Adults in Correctional Facilities       0.00       0.00       0.00       0.00       0.00       0.00	5. District Funded County Program ADA						
c. Special Education-NPS/LCI       0.00       0.00       0.00       0.00       0.00         d. Special Education Extended Year       10.50       10.50       10.50       10.50       0.00         e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools       0.00       0.00       0.00       0.00       0.00         f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)       175.75       155.64       155.64       155.64       0.00         6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)       17,526.45       17,510.61       17,510.61       17,510.61       0.00         7. Adults in Correctional Facilities       0.00       0.00       0.00       0.00       0.00	a. County Community Schools	30.30	30.53	30.53	30.53	0.00	0%
d. Special Education Extended Year       10.50       10.50       10.50       0.00         e. Other County Operated Programs:       Opportunity Schools and Full Day       0       <	b. Special Education-Special Day Class	134.95	114.61	114.61	114.61	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         f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)       0.00       0.00       0.00       0.00       0.00         6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)       17,526.45       17,510.61       17,510.61       17,510.61       0.00         7. Adults in Correctional Facilities       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	0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools         0.00         0.00         0.00         0.00           f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]         0.00         0.00         0.00         0.00           g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)         0.00         0.00         0.00         0.00           6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)         17,526.45         17,510.61         17,510.61         17,510.61           7. Adults in Correctional Facilities         0.00         0.00         0.00         0.00         0.00	d. Special Education Extended Year	10.50	10.50	10.50	10.50	0.00	0%
Opportunity Classes, Specialized Secondary Schools         0.00         0.00         0.00         0.00         0.00           f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]         0.00         0.00         0.00         0.00         0.00           g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)         0.00         0.00         0.00         0.00         0.00           6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)         17,526.45         17,510.61         17,510.61         17,510.61         0.00           7. Adults in Correctional Facilities         0.00         0.00         0.00         0.00         0.00	e. Other County Operated Programs:						
Schools         0.00         0.00         0.00         0.00         0.00           f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]         0.00         0.00         0.00         0.00         0.00           g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)         0.00         0.00         0.00         0.00         0.00           6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)         17,526.45         17,510.61         17,510.61         17,510.61         0.00           7. Adults in Correctional Facilities         0.00         0.00         0.00         0.00         0.00	Opportunity Schools and Full Day						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)       0.00       175.75       155.64       155.64       155.64       0.00         6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)       17,526.45       17,510.61       17,510.61       17,510.61       0.00         7. Adults in Correctional Facilities       0.00       0.00       0.00       0.00       0.00	Opportunity Classes, Specialized Secondary						
(Out of State Tuition) [EC 2000 and 46380]         0.00         0.00         0.00         0.00           g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)         175.75         155.64         155.64         0.00           6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)         17,526.45         17,510.61         17,510.61         0.00           7. Adults in Correctional Facilities         0.00         0.00         0.00         0.00         0.00	Schools	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]         0.00         0.00         0.00         0.00           g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)         175.75         155.64         155.64         0.00           6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)         17,526.45         17,510.61         17,510.61         0.00           7. Adults in Correctional Facilities         0.00         0.00         0.00         0.00         0.00	f. County School Tuition Fund						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)         175.75         155.64         155.64         0.00           6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)         17,526.45         17,510.61         17,510.61         0.00           7. Adults in Correctional Facilities         0.00         0.00         0.00         0.00		0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)         175.75         155.64         155.64         0.00           6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)         17,526.45         17,510.61         17,510.61         0.00           7. Adults in Correctional Facilities         0.00         0.00         0.00         0.00         0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)         17,526.45         17,510.61         17,510.61         0.00           7. Adults in Correctional Facilities         0.00         0.00         0.00         0.00         0.00		175.75	155.64	155.64	155.64	0.00	0%
(Sum of Line A4 and Line A5g)         17,526.45         17,510.61         17,510.61         17,510.61         0.00           7. Adults in Correctional Facilities         0.00         0.00         0.00         0.00         0.00						5100	0,0
7. Adults in Correctional Facilities 0.00 0.00 0.00 0.00 0.00		17,526,45	17,510,61	17,510,61	17,510,61	0.00	0%
	с						0%
LO LUQUEL DEUDOLAUA	8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	578
(Enter Charter School ADA using							
Tab C. Charter School ADA)							

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

	Direct Costs	- Interfund	Indirect Cost	s - Interfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Description 011 GENERAL FUND					0000 0020	1000 1020	5010	3010
Expenditure Detail Other Sources/Uses Detail	2,400.00	0.00	0.00	(329,116.00)	0.00	1,000,000.00		
Fund Reconciliation					0.00	1,000,000.00		
08I STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
10I SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation 111 ADULT EDUCATION FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	18,716.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
12I CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	(2,400.00)	310,400.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
14I DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			1,000,000.00	0.00		
Fund Reconciliation 151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
19I FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
211 BUILDING FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
53I TAX OVERRIDE FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
56I DEBT SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
571 FOUNDATION PERMANENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation						0.00		

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

33 66977 0000000 Form SIAI

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	2,400.00	(2,400.00)	329,116.00	(329,116.00)	1,000,000.00	1,000,000.00		

### First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

averside County				Casiliow worksing	eet - Budget Year (1	)				Form CAS
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name): A. BEGINNING CASH	November		14,289,913.00	20,231,131.00	12,105,065.00	34,681,854.00	31,797,027.00	27,373,872.00	31,415,979.00	30,387,188.00
B. RECEIPTS			14,200,010.00	20,201,101.00	12,103,003.00	04,001,004.00	01,707,027.00	27,070,072.00	01,410,070.00	30,307,100.00
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		6,797,229.00	6,797,229.00	20,757,696.00	12,235,013.00	12,235,013.00	20,642,189.00	12,235,013.00	5,825,558.00
Property Taxes	8020-8079		0.00	1,048,913.00	74,665.00	1,456,294.00	0.00	4,835,844.00	7,607,029.00	72,400.00
Miscellaneous Funds	8080-8099		0.00	(21,278.00)	0.00	0.00	0.00	4,000,044.00	(4,881.00)	0.00
Federal Revenue	8100-8299		245,940.00	1,141,940.00	18,085,710.00	1,465,053.00	285,929.00	415,018.00	5,453,685.00	94,986.00
Other State Revenue	8300-8599		33,368.00	537,025.00	12,555,337.00	(107,558.00)	1,281,630.00	1,109,352.00	982,686.00	0.00
Other Local Revenue	8600-8799		210,173.00	240,540.00	837,099.00	1,153,949.00	446,027.00	528,431.00	779,730.00	89,246.00
Interfund Transfers In	8910-8929		210,175.00	240,340.00	037,033.00	1,155,949.00	440,027.00	520,451.00	779,730.00	03,240.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS	8930-8979		7.286.710.00	9,744,369.00	52.310.507.00	16,202,751.00	14,248,599.00	27,530,834.00	27,053,262.00	6,082,190.00
C. DISBURSEMENTS			7,200,710.00	3,744,303.00	52,510,507.00	10,202,751.00	14,240,333.00	27,330,034.00	27,033,202.00	0,002,130.00
Certificated Salaries	1000-1999		6,448,841.00	8,893,265.00	8,786,803.00	8,744,205.00	8,748,367.00	9,096,792.00	9,290,341.00	9,408,621.00
Classified Salaries	2000-2999		1,316,983.00	2,228,878.00	2,368,321.00	2,366,693.00	2,375,374.00	2,474,066.00	2,510,657.00	2,679,535.00
			4,760,236.00	3,062,806.00	· · ·	4,734,873.00	3,781,560.00	4,355,907.00	5,732,851.00	4,693,523.00
Employee Benefits	3000-3999			, ,	14,827,296.00			, ,		
Books and Supplies	4000-4999		210,232.00	2,371,917.00	1,217,421.00	2,247,642.00	789,370.00	3,991,384.00	7,998,918.00	1,548,103.00
Services	5000-5999		2,295,463.00	1,186,535.00	1,338,237.00	1,453,204.00	2,714,465.00	3,382,448.00	2,345,236.00	3,265,998.00
Capital Outlay	6000-6599		33,386.00	5,459.00	0.00	15,054.00	59,370.00	4,790.00	20,710.00	34,179.00
Other Outgo	7000-7499		101,804.00	101,804.00	183,248.00	135,322.00	183,248.00	183,340.00	183,340.00	182,572.00
Interfund Transfers Out	7600-7629				1,000,000.00					
All Other Financing Uses	7630-7699		15 100 015 00				10.051.751.00			
TOTAL DISBURSEMENTS			15,166,945.00	17,850,664.00	29,721,326.00	19,696,993.00	18,651,754.00	23,488,727.00	28,082,053.00	21,812,531.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows		(22,222,22)	(10,000,00)				(00.000.00)			
Cash Not In Treasury	9111-9199	(30,000.00)	(10,000.00)	050 00 / 00			(20,000.00)			
Accounts Receivable	9200-9299	28,881,601.00	25,896,398.00	650,234.00	1,008,103.00	613,815.00	0.00			
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330	3,495.00		3,495.00						
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		28,855,096.00	25,886,398.00	653,729.00	1,008,103.00	613,815.00	(20,000.00)	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	19,921,865.79	11,564,945.00	673,500.00	1,020,495.00	4,400.00	0.00			1,188,847.00
Due To Other Funds	9610		_							
Current Loans	9640		500,000.00							
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		19,921,865.79	12,064,945.00	673,500.00	1,020,495.00	4,400.00	0.00	0.00	0.00	1,188,847.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS	<u> </u>	8,933,230.21	13,821,453.00	(19,771.00)	(12,392.00)	609,415.00	(20,000.00)	0.00	0.00	(1,188,847.00)
E. NET INCREASE/DECREASE (B - C +	- D)		5,941,218.00	(8,126,066.00)	22,576,789.00	(2,884,827.00)	(4,423,155.00)	4,042,107.00	(1,028,791.00)	(16,919,188.00)
F. ENDING CASH (A + E)	ļ		20,231,131.00	12,105,065.00	34,681,854.00	31,797,027.00	27,373,872.00	31,415,979.00	30,387,188.00	13,468,000.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

### First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

33 66977 0000000 Form CASH

	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):	November								
A. BEGINNING CASH		13,468,000.00	39,816,161.00	27,411,608.00	6,738,008.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	10,638,241.00	2,231,065.00	2,231,065.00	8,291,667.00	49,455,269.00		170,372,247.00	170,372,247.00
Property Taxes	8020-8079	217,201.00	1,615,277.00	225,974.00	7,812,039.00			24,965,636.00	24,965,636.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(142,032.00)	(24,752.00)		(192,943.00)	(192,943.00)
Federal Revenue	8100-8299	932,329.00	555,306.00	178,694.00	1,351,484.00	3,258,962.00		33,465,036.00	33,465,036.00
Other State Revenue	8300-8599	1,268,707.00	1,897,952.00	0.00	504,602.00	366,956.00		20,430,057.00	20,430,057.00
Other Local Revenue	8600-8799	486,940.00	311,579.00	635,333.00	220,651.00	1,888,912.10		7,828,610.10	7,828,610.10
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		13,543,418.00	6,611,179.00	3,271,066.00	18,038,411.00	54,945,347.10	0.00	256,868,643.10	256,868,643.10
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,258,083.00	9,064,534.00	9,354,857.00	10,260,343.00	172,043.00		107,527,095.00	107,527,095.00
Classified Salaries	2000-2999	2,566,949.00	2,595,096.00	2,381,183.00	2,029,322.00	253,317.00		28,146,374.00	28,146,374.00
Employee Benefits	3000-3999	2,998,824.00	4,336,047.00	7,758,546.00	4,673,475.00	483,254.00		66,199,198.00	66,199,198.00
Books and Supplies	4000-4999	798,277.00	632,161.00	682,919.00	114,887.00	468,352.58		23,071,583.58	23,071,583.58
Services	5000-5999	2,201,705.00	1,012,839.00	1,697,994.00	2,158,738.00	2,028,385.00		27,081,247.00	27,081,247.00
Capital Outlay	6000-6599	0.00	0.00	0.00	18,636.00	0.00		191,584.00	191,584.00
Other Outgo	7000-7499	182,572.00	180,650.00	182,572.00	121,335.00	(329,116.00)		1,592,691.00	1,592,691.00
Interfund Transfers Out	7600-7629							1,000,000.00	1,000,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		18,006,410.00	17,821,327.00	22,058,071.00	19,376,736.00	3,076,235.58	0.00	254,809,772.58	254,809,772.58
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							(30,000.00)	
Accounts Receivable	9200-9299				713,051.00			28,881,601.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							3,495.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	713,051.00	0.00	0.00	28,855,096.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,188,847.00	1,194,405.00	1,886,595.00	1,199,830.00			19,921,864.00	
Due To Other Funds	9610							0.00	
Current Loans	9640	(32,000,000.00)				32,000,000.00		500,000.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(30,811,153.00)	1,194,405.00	1,886,595.00	1,199,830.00	32,000,000.00	0.00	20,421,864.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		30,811,153.00	(1,194,405.00)	(1,886,595.00)	(486,779.00)	(32,000,000.00)	0.00	8,433,232.00	
E. NET INCREASE/DECREASE (B - C +	D)	26,348,161.00	(12,404,553.00)	(20,673,600.00)	(1,825,104.00)	19,869,111.52	0.00	10,492,102.52	2,058,870.52
F. ENDING CASH (A + E)		39,816,161.00	27,411,608.00	6,738,008.00	4,912,904.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								24,782,015.52	

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

iverside County				Cashillow Workshe	ei - Budgel Year (2	)				FORTICAS
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH	November		4,912,904.00	3,785,112.00	6,192,647.00	9,211,837.00	12,285,541.00	12,191,406.00	16,622,426.00	23,740,897.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,577,230.00	7,577,230.00	18,018,615.00	13,639,014.00	13,639,014.00	18,018,615.00	13,639,014.00	13,639,014.00
Property Taxes	8020-8079		0.00	1,048,557.00	74.897.00	1,455,497.00	0.00	4,835,844.00	7,607,029.00	72,400.00
Miscellaneous Funds	8080-8099		0.00	(21,314.00)	0.00	0.00	0.00	0.00	(4,889.00)	0.00
Federal Revenue	8100-8299		80,390.00	375,518.00	1,215,754.00	482,337.00	93,604.00	312,748.00	4,109,777.00	71,580.00
Other State Revenue	8300-8599		31,408.00	516,270.00	12,064,620.00	392,601.00	1,230,803.00	1,065,911.00	944,205.00	0.00
Other Local Revenue	8600-8799		176,052.00	201,671.00	702,237.00	968,285.00	374,439.00	443,414.00	654,282.00	74,888.00
Interfund Transfers In	8910-8929						,	0.00		,
All Other Financing Sources	8930-8979	-						0.00		
TOTAL RECEIPTS			7,865,080.00	9,697,932.00	32,076,123.00	16,937,734.00	15,337,860.00	24,676,532.00	26,949,418.00	13,857,882.00
C. DISBURSEMENTS			1,000,000,00	010071002.00	0210701120100	10,007,10 1100	101007 1000100	2 1107 01002.00	2010 101 110:000	1010071002100
Certificated Salaries	1000-1999		6,451,931.00	8,892,911.00	8,785,379.00	8,742,366.00	8,753,119.00	9,097,222.00	9,290,780.00	9,409,065.00
Classified Salaries	2000-2999		1,358,141.00	2,298,393.00	2,440,592.00	2,440,592.00	2,449,298.00	2,550,868.00	2,588,594.00	2,762,715.00
Employee Benefits	3000-3999		4,786,416.00	3,082,212.00	14,911,783.00	4,759,788.00	3,801,173.00	4,380,336.00	5,765,002.00	4,719,845.00
Books and Supplies	4000-4999		43,710.00	493,780.00	253,614.00	467,842.00	164,273.00	276,670.00	464,479.00	322,302.00
Services	5000-5999		2,091,001.00	1,080,022.00	1,218,107.00	1,324,136.00	2,470,735.00	2,751,837.00	1,518,935.00	2,973,759.00
Capital Outlay	6000-6599		30,575.00	4,999.00	0.00	13,788.00	54,362.00	4,385.00	18,963.00	31,294.00
Other Outgo	7000-7499		102,330.00	102,330.00	184,194.00	135,925.00	184,194.00	184,194.00	184,194.00	183,422.00
Interfund Transfers Out	7600-7433		0.00	0.00	104,194.00	135,925.00	104,194.00	1,000,000.00	104,194.00	105,422.00
All Other Financing Uses	7630-7699		0.00	0.00				1,000,000.00		
TOTAL DISBURSEMENTS	7030-7099	-	14,864,104.00	15,954,647.00	27,793,669.00	17,884,437.00	17,877,154.00	20,245,512.00	19,830,947.00	20,402,402.00
D. BALANCE SHEET ITEMS			14,004,104.00	13,334,047.00	21,195,009.00	17,004,437.00	17,077,134.00	20,243,312.00	19,030,947.00	20,402,402.00
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	54,945,345.00	15,621,323.00	10,656,748.00	10,927,958.00	10,629,298.00	6,569,246.00			
Due From Other Funds	9310	34,343,343.00	13,021,323.00	5,000,000.00	(5,000,000.00)	10,029,290.00	0,309,240.00			
Stores	9320			3,000,000.00	(3,000,000.00)					
Prepaid Expenditures	9320									
Other Current Assets	9330 9340									
Deferred Outflows of Resources	9340 9490									
SUBTOTAL	9490	54,945,345.00	15,621,323.00	15,656,748.00	5,927,958.00	10,629,298.00	6 560 046 00	0.00	0.00	0.00
		54,945,545.00	15,621,323.00	15,050,740.00	5,927,956.00	10,629,296.00	6,569,246.00	0.00	0.00	0.00
Liabilities and Deferred Inflows Accounts Payable	0500 0500	2 405 252 00	1 602 468 00	296.069.00	E94 700 00	0.461.00				
Due To Other Funds	9500-9599	3,405,352.00	1,693,468.00	386,068.00	584,792.00	2,461.00				
	9610	00,000,000,00	0.050.000.00	0.000,400,00	0.000,400,00	0.000,400,00	4 104 007 00			
Current Loans	9640 0650	32,000,000.00	8,056,623.00	6,606,430.00	6,606,430.00	6,606,430.00	4,124,087.00			
Unearned Revenues	9650									
Deferred Inflows of Resources	9690	05 405 050 00	0.750.001.00	0 000 400 00	7 101 000 00	0.000.001.00	4 104 007 00	0.00	0.00	0.00
SUBTOTAL		35,405,352.00	9,750,091.00	6,992,498.00	7,191,222.00	6,608,891.00	4,124,087.00	0.00	0.00	0.00
Nonoperating	0010									
	9910	10 500 000 00	F 071 000 00	0.004.050.00	(1.000.004.00)	4 000 407 00	0.445.450.00	0.00		0.00
TOTAL BALANCE SHEET ITEMS		19,539,993.00	5,871,232.00	8,664,250.00	(1,263,264.00)	4,020,407.00	2,445,159.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C -	- U)		(1,127,792.00)	2,407,535.00	3,019,190.00	3,073,704.00	(94,135.00)	4,431,020.00	7,118,471.00	(6,544,520.00)
F. ENDING CASH (A + E)	<u> </u>		3,785,112.00	6,192,647.00	9,211,837.00	12,285,541.00	12,191,406.00	16,622,426.00	23,740,897.00	17,196,377.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

33 66977 0000000 Form CASH

	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November								
A. BEGINNING CASH		17,196,377.00	20,391,221.00	20,617,446.00	13,328,272.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	18,018,615.00	13,639,014.00	13,639,014.00	18,018,611.00	0.00		169,063,000.00	169,063,000.00
Property Taxes	8020-8079	217,201.00	1,615,277.00	225,974.00	7,812,960.00	0.00		24,965,636.00	24,965,636.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(142,245.00)	(24,793.00)		(193,241.00)	(193,241.00)
Federal Revenue	8100-8299	702,582.00	418,466.00	244,783.00	555,018.00	2,349,707.00		11,012,264.00	11,012,264.00
Other State Revenue	8300-8599	1,219,025.00	1,823,630.00	0.00	288,562.00	53,001.00		19,630,036.00	19,630,036.00
Other Local Revenue	8600-8799	408,598.00	261,450.00	533,117.00	185,249.00	1,585,418.00		6,569,100.00	6,569,100.00
Interfund Transfers In	8910-8929	í.	,	<i>.</i>		, ,		0.00	, , ,
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS	0000 0070	20,566,021.00	17,757,837.00	14,642,888.00	26,718,155.00	3,963,333.00	0.00	231,046,795.00	231,046,795.00
C. DISBURSEMENTS		2010001021100	11,101,001.00	110121000100	2017 101 100100	0,000,000,000	0.00	20110101100100	20110101700100
Certificated Salaries	1000-1999	9,258,520.00	9,064,962.00	9,355,299.00	10,258,570.00	172,052.00		107,532,176.00	107,532,176.00
Classified Salaries	2000-2999	2.646.635.00	2.675.655.00	2,455,102.00	2.092.350.00	261,182.00		29.020.117.00	29.020.117.00
Employee Benefits	3000-3999	3,015,642.00	4,360,365.00	7,802,058.00	4,699,874.00	485,964.00		66,570,458.00	66,570,458.00
Books and Supplies	4000-4999	262,260.00	323,743.00	190,211.00	1,058,648.00	481,772.00		4,803,304.00	4,803,304.00
Services	5000-5999	2,004,698.00	922,210.00	1,546,059.00	2,293,197.00	2,463,338.00		24,658,034.00	24,658,034.00
Capital Outlay	6000-6599	0.00	0.00	0.00	17,051.00	2,400,000.00		175,417.00	175,417.00
Other Outgo	7000-7499	183,422.00	181,491.00	183,422.00	121,638.00	(159,116.00)		1,771,640.00	1,771,640.00
Interfund Transfers Out	7600-7499	103,422.00	161,491.00	103,422.00	121,030.00	(159,116.00)		1,000,000.00	1,000,000.00
								, ,	1,000,000.00
All Other Financing Uses TOTAL DISBURSEMENTS	7630-7699	17.371.177.00	17.528.426.00	01 500 151 00	20.541.328.00	3.705.192.00	0.00	0.00	005 504 440 00
D. BALANCE SHEET ITEMS		17,371,177.00	17,528,426.00	21,532,151.00	20,541,328.00	3,705,192.00	0.00	235,531,146.00	235,531,146.00
Assets and Deferred Outflows									
	0111 0100							0.00	
Cash Not In Treasury	9111-9199 9200-9299				F 40 770 00			0.00	
Accounts Receivable					540,772.00			54,945,345.00	
Due From Other Funds	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	_	0.00	0.00	0.00	540,772.00	0.00	0.00	54,945,345.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599		3,186.00	399,911.00	6,351.00			3,076,237.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							32,000,000.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL	_	0.00	3,186.00	399,911.00	6,351.00	0.00	0.00	35,076,237.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(3,186.00)	(399,911.00)	534,421.00	0.00	0.00	19,869,108.00	
E. NET INCREASE/DECREASE (B - C +	D)	3,194,844.00	226,225.00	(7,289,174.00)	6,711,248.00	258,141.00	0.00	15,384,757.00	(4,484,351.00)
F. ENDING CASH (A + E)		20,391,221.00	20,617,446.00	13,328,272.00	20,039,520.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								20,297,661.00	

# 2020/21 First Interim Report

Criteria & Standards Form 01CSI

Alvord Unified School District

2020/21 First Interim Report

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 Fi	unded ADA		
Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21) District Regular		17,351.00	17.354.97	4	
Charter School		0.00	0.00		
	Total ADA	17,351.00	17,354.97	0.0%	Met
1st Subsequent Year (2021-22) District Regular Charter School	_	16,769.00	17,354.97		
Chanter School	Total ADA	16,769.00	17,354.97	3.5%	Not Met
2nd Subsequent Year (2022-23) District Regular Charter School	_	16,482.00	16,532.64		
	Total ADA	16,482.00	16,532.64	0.3%	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:

The 2020/21 First Interim report reflects new law adopted after the district's 2020/21 adopted budget was approved. CDE has extended prior-year student attendance (ADA) guarantee of 2019/20 ADA to school year 2021/22.

### 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		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	17,842	17,678		
Charter School				
Total Enrollment	17,842	17,678	-0.9%	Met
st Subsequent Year (2021-22)				
District Regular	17,542	17,348		
Charter School				
Total Enrollment	17,542	17,348	-1.1%	Met
nd Subsequent Year (2022-23)				
District Regular	17,242	17,048		
Charter School				
Total Enrollment	17,242	17,048	-1.1%	Met

### 2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)

### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	18,020	18,940	
Charter School			
Total ADA/Enrollment	18,020	18,940	95.1%
Second Prior Year (2018-19)		-	
District Regular	17,580	18,733	
Charter School			
Total ADA/Enrollment	17,580	18,733	93.8%
First Prior Year (2019-20)			
District Regular	17,355	18,151	
Charter School	0		
Total ADA/Enrollment	17,355	18,151	95.6%
	· ·	Historical Average Ratio:	94.8%
		F	

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.3%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	17,355	17,678		
Charter School	0			
Total ADA/Enrollment	17,355	17,678	98.2%	Not Met
1st Subsequent Year (2021-22)				
District Regular	16,533	17,348		
Charter School				
Total ADA/Enrollment	16,533	17,348	95.3%	Met
2nd Subsequent Year (2022-23)				
District Regular	16,247	17,048		
Charter School				
Total ADA/Enrollment	16,247	17,048	95.3%	Met

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

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

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

Explanation: (required if NOT met) California Department of Education (CDE) is funding 2019/20 levels of student attendance in both 2020/21 & 2021/22. This new funding structure was adopted by CDE after the district's adopted budget was approved on June 25, 2020.

### 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 Rev	venue				
	(Fund 01, Objects 8011	, 8012, 8020-8089)				
Budget Adoption First Interim						
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status		
Current Year (2020-21)	194,281,857.00	195,337,883.00	0.5%	Met		
1st Subsequent Year (2021-22)	190,679,778.00	196,075,457.00	2.8%	Not Met		
2nd Subsequent Year (2022-23)	187,503,597.00	186,026,506.00	-0.8%	Met		
	107,000,007.00	130,020,000.00	0.070	inct in the second s		

### 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) California Department of Education (CDE) is funding 2019/20 levels of student attendance in both 2020/21 & 2021/22. This new funding structure was adopted by CDE after the district's adopted budget was approved on June 25, 2020.Student attendance (ADA) is the foundation of the Local Control Funding Formula (LCFF) revenue calculation.

### 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.

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Salaries and Benefits Total Expenditures		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2017-18)	146,224,518.06	165,863,512.87	88.2%	
Second Prior Year (2018-19)	154,721,238.48	174,799,301.19	88.5%	
First Prior Year (2019-20)	145,358,557.80	162,193,237.03	89.6%	
		Historical Average Ratio:	88.8%	

	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):	85.8% to 91.8%	85.8% to 91.8%	85.8% to 91.8%

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

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

,			
Salaries and Benefits	Total Expenditures	Ratio	
(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
147,543,441.00	164,198,751.00	89.9%	Met
149,429,468.00	167,913,763.00	89.0%	Met
152,941,556.00	168,731,967.00	90.6%	Met
-	(Resources Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3) 147,543,441.00 149,429,468.00	(Form 011, Objects 1000-3999)         (Form 011, Objects 1000-7499)           (Form MYPI, Lines B1-B3)         (Form MYPI, Lines B1-B8, B10)           147,543,441.00         164,198,751.00           149,429,468.00         167,913,763.00	(Resources 0000-1999)         Salaries and Benefits         Total Expenditures         Ratio           (Form 01I, Objects 1000-3999)         (Form 01I, Objects 1000-7499)         of Unrestricted Salaries and Benefits           (Form MYPI, Lines B1-B3)         (Form MYPI, Lines B1-B8, B10)         to Total Unrestricted Expenditures           147,543,441.00         164,198,751.00         89.9%           149,429,468.00         167,913,763.00         89.0%

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

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

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

Explanation: (required if NOT met)

### 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year		(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
•	01, Objects 8100	0-8299) (Form MYPI, Line A2)			
Current Year (2020-21)	_	12,401,292.00	33,465,036.00	169.9%	Yes
1st Subsequent Year (2021-22)	_	11,001,292.00	11,012,264.00	0.1%	No
2nd Subsequent Year (2022-23)	l l	11,001,292.00	11,012,264.00	0.1%	No
Explanation: (required if Yes)		First Interim report includes \$18 m o not include these dollars.	illion in Federal CARES Act revenue	e. This revenue is one-time in na	ture. The 2021/22 budget
Other State Revenue (Fi	und 01. Objects	8300-8599) (Form MYPI, Line A3)			
Current Year (2020-21)		17,959,796.00	20,430,057.00	13.8%	Yes
1st Subsequent Year (2021-22)	-	19,836,796.00	19,630,036.00	-1.0%	No
2nd Subsequent Year (2022-23)	-	19,836,796.00	19,630,036.00	-1.0%	No
	L	13,000,730.00	13,000,000.00	1.070	110
	dollars.		o recognized. The 2021/22 budget pr	rojection does not include program	n carryover or one-time grant
	und 01, Objects	8600-8799) (Form MYPI, Line A4			
Current Year (2020-21)	F	4,014,389.00	7,828,610.10	95.0%	Yes
1st Subsequent Year (2021-22)	F	4,014,389.00	6,569,100.00	63.6%	Yes
2nd Subsequent Year (2022-23)	L	4,014,389.00	6,569,100.00	63.6%	Yes
	revenues, an	d additional Special Education rev	19/20 carryover dollars for all local re enues awarded by the Riverside Cou	unty SELPA.	
Current Year (2020-21)	_	7,205,549.00	23,071,583.58	220.2%	Yes
1st Subsequent Year (2021-22)	_	4,754,030.00	4,803,304.00	1.0%	No
2nd Subsequent Year (2022-23)	L	4,028,889.00	2,354,044.00	-41.6%	Yes
Explanation: (required if Yes)	students and	educators through the purchase of	\$20 million in Federal, State, and Loc f technology supplies & equipment a attendance. As a result, significant r	nd instructional software. In 2022	2/23, district funding is projected t
Services and Other Ope	rating Expenditu	ures (Fund 01, Objects 5000-599	9) (Form MYPI, Line B5)		
Current Year (2020-21)	L	25,334,179.00	27,081,247.00	6.9%	Yes
1st Subsequent Year (2021-22)	L	25,547,381.00	24,658,034.00	-3.5%	No
2nd Subsequent Year (2022-23)		25,540,479.00	23,850,445.00	-6.6%	Yes
	The 0000 /0 /	First late in a set include			Astalallaria
Explanation: (required if Yes)	students and	educators through the purchase of	20 million in Federal, State, and Loc f technology supplies & equipment a attendance. As a result, significant r	nd instructional software. In 2022	2/23, district funding is projected t

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

### DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Oth	ner Local Revenue (Section 6A)			
Current Year (2020-21)	34,375,477.00	61,723,703.10	79.6%	Not Met
1st Subsequent Year (2021-22)	34,852,477.00	37,211,400.00	6.8%	Not Met
2nd Subsequent Year (2022-23)	34,852,477.00	37,211,400.00	6.8%	Not Met
Total Books and Supplies, and Ser	rvices and Other Operating Expenditu	res (Section 6A)		
Current Year (2020-21)	32,539,728.00	50,152,830.58	54.1%	Not Met
1st Subsequent Year (2021-22)	30,301,411.00	29,461,338.00	-2.8%	Met
2nd Subsequent Year (2022-23)	29,569,368.00	26.204.489.00	-11.4%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	The 2020/21 First Interim report includes \$18 million in Federal CARES Act revenue. This revenue is one-time in nature. The 2021/22 budget projections do not include these dollars.
Explanation: Other State Revenue (linked from 6A if NOT met)	The 2020/21 First Interim report includes \$1.7million of State CARES Act revenue. Since budget adoption, the budget reflects new revenue dollars for the After School Education & Safety (ASES) and Career Technical Education Incentive grant (CTEIG) programs. 2019/20 carryovers for After School Coding, Ag Incentive, and ASES grants are also recognized. The 2021/22 budget projection does not include program carryover or one-time grant dollars.
Explanation: Other Local Revenue (linked from 6A if NOT met)	Included in the 20/21 First Interim report are 2019/20 carryover dollars for all local restricted grant programs; \$730K in locally awarded CARES Act revenues, and additional Special Education revenues awarded by the Riverside County SELPA.
STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.	
Explanation: Books and Supplies (linked from 6A if NOT met)	The 2020/21 First Interim report includes over \$20 million in Federal, State, and Local CARES Act dollars. CARES Act dollars are supporting our students and educators through the purchase of technology supplies & equipment and instructional software. In 2022/23, district funding is projected to decrease due to declining student enrollment & attendance. As a result, significant reductions to the district's LCFF revenues and LCAP spending are recognized.
Explanation: Services and Other Exps	The 2020/21 First Interim report includes over \$20 million in Federal, State, and Local CARES Act dollars. CARES Act dollars are supporting our students and educators through the purchase of technology supplies & equipment and instructional software. In 2022/23, district funding is projected to

decrease due to declining student enrollment & attendance. As a result, significant reductions to the district's LCFF revenues and LCAP spending are

(linked from 6A

if NOT met)

recognized.

1b.

### 7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	7,044,206.28	6,932,810.00	Not Met
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7)	i only)	6,732,810.00	

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



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

Explanation: (required if NOT met and Other is marked) SB90 allows for STRS on Behalf to be excluded from the RRM contribution.

#### **CRITERION: Deficit Spending** 8.

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

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

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

DATA ENTRY: All data are extracted or calculated.

-	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.2%	3.0%	0.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.1%	1.0%	0.0%

### 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.

	Net Change in Total Unrestricted Expenditures				
Unrestricted Fund Balance and Other Financing Uses Deficit Spending Level					
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status	
Current Year (2020-21)	1,238,479.82	164,198,751.00	N/A	Met	
1st Subsequent Year (2021-22)	(5,078,349.00)	167,913,763.00	3.0%	Not Met	
2nd Subsequent Year (2022-23)	(16,548,901.00)	168,731,967.00	9.8%	Not Met	

### 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

The Board of Education and district educators recognize the need to eliminate the district's historical deficit spending pattern.

(required if NOT met)

### 9. CRITERION: Fund and Cash Balances

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

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

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

	Ending Fund Balance			
	General Fund Projected Year Totals			
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status		
Current Year (2020-21)	25,592,751.62	Met		
1st Subsequent Year (2021-22)	21,108,400.62	Met		
2nd Subsequent Year (2022-23)	5,076,218.62	Met		

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

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

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

Explanation: (required if NOT met)

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

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

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

	Ending Cash Balance General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2020-21)	4,912,904.00	Met
9B-2. Comparison of the District's Endin	n Cash Balance to the Standard	

30-2. Comparison of the District's Ending Gash Balance to the Stand

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

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

Explanation: (required if NOT met)

### 10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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	Di	strict 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

<sup>1</sup> 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.

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

<sup>3</sup> 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.

No

_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	17,355	17,355	16,512
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

- 2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s):

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

#### 10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Expenditures and Other Financing Uses			
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)	254,809,772.58	235,531,146.00	237,111,750.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	254,809,772.58	235,531,146.00	237,111,750.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	7,644,293.18	7,065,934.38	7,113,352.50
6.	Reserve Standard - by Amount			
	(\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	7,644,293.18	7,065,934.38	7,113,352.50

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

		Current Year					
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year			
(Unrest	ricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)			
1.	General Fund - Stabilization Arrangements						
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00					
2.	General Fund - Reserve for Economic Uncertainties						
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	7,644,295.00	7,065,936.00	7,113,354.00			
3.	General Fund - Unassigned/Unappropriated Amount						
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	8,265,715.24	0.00	(7,204,004.76)			
4.	General Fund - Negative Ending Balances in Restricted Resources						
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)						
_	(Form MYPI, Line E1d)	0.00	0.00	0.00			
5.	Special Reserve Fund - Stabilization Arrangements	0.00					
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00					
6.	Special Reserve Fund - Reserve for Economic Uncertainties						
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00					
7.	Special Reserve Fund - Unassigned/Unappropriated Amount						
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00					
8.	District's Available Reserve Amount						
	(Lines C1 thru C7)	15,910,010.24	7,065,936.00	(90,650.76)			
9.	District's Available Reserve Percentage (Information only)						
	(Line 8 divided by Section 10B, Line 3)	6.24%	3.00%	-0.04%			
	District's Reserve Standard						
	(Section 10B, Line 7):	7,644,293.18	7,065,934.38	7,113,352.50			
	Status:	Met	Met	Not Met			

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.

### 10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation: (required if NOT met) The district does not meet the 3% reserve standard in 2022/23. The Board of Education and district educators recognize the need to address student enrollment and ADA decline and work toward eliminating the district's historical deficit spending pattern.

### SUPPLEMENTAL INFORMATION

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

#### S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?
- 1b. If Yes, identify the liabilities and how they may impact the budget:



No

No

Yes

No

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

### S3. Temporary Interfund Borrowings

- Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
- 1b. If Yes, identify the interfund borrowings:

Currently, our Child Nutrition Fund has borrowed \$500,000

### S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

### S5. Contributions

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

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

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

**District's Contributions and Transfers Standard** 

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
			onango	Amount of onlango	Olaldo
1a. Contributions, Unrestricted Genera	al Fund				
(Fund 01, Resources 0000-1999, O	bject 8980)				
Current Year (2020-21)	(35,223,955.00)	(34,590,173.00)	-1.8%	(633,782.00)	Met
1st Subsequent Year (2021-22)	(35,815,147.00)	(35,673,253.00)	-0.4%	(141,894.00)	Met
2nd Subsequent Year (2022-23)	(36,716,124.00)	(36,358,374.00)	-1.0%	(357,750.00)	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
<ol> <li>Transfers Out, General Fund *</li> </ol>					
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
1d. Capital Project Cost Overruns					
Have capital project cost overruns or	curred since budget adoption that may ir	npact the			
general fund operational budget?				No	

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

### S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

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

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

Explanation: (required if NOT met) 1c. MET - Projected transfers out 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)	
1d. NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information: (required if YES) 1.

### S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> 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.

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

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

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

a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)

- Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
- If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fund	and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2020
Capital Leases	3			3,012,570
Certificates of Participation				
General Obligation Bonds	26	Fund 51 - Local property taxes	Fund 51 - Local property taxes	269,387,189
Supp Early Retirement Program	3	General Fund	objects 3901/3902	7,170,495
State School Building Loans				
Compensated Absences				1,233,054

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

Health & Welfare claims liability				4,211,44
2020 General Obligation Bond Refina	22	Fund 51 - Local property taxes	Fund 51 - Local property taxes	
TOTAL ·				285 014 7

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	346,393	334,341	329,843	331,592
Certificates of Participation				
General Obligation Bonds	12,915,378	13,727,045	14,477,898	15,395,653
Supp Early Retirement Program	2,706,188	2,381,041	2,381,941	2,381,941
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	15,967,959	17,224,491	20,508,713	21,338,149
2020 General Obligation Bond Refinancing	0	782,064	3,319,031	3,228,963
Health & Welfare claims liability				

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Dollars for General Obligation Bond payments are held in Fund 51.

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

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

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

Explanation: (Required if Yes)

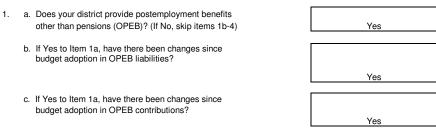
No

### 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.



- 2. **OPEB** Liabilities
  - a. Total OPEB liability
  - b. OPEB plan(s) fiduciary net position (if applicable)
  - c. Total/Net OPEB liability (Line 2a minus Line 2b)

2nd Subsequent Year (2022-23)

- 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.

#### 3. **OPEB** Contributions

n	
	n

(Form 01CS, Item S7A)	First Interim
47,189,027.00	51,846,779.00
0.00	0.00
47,189,027.00	51,846,779.00

Actuarial
Jun 30. 2020

1,618,472.00

1,761,209.00

1,704,173.00

1,720,907.00

m S7A) First Interim
0.00
0.00 0.0
0.00 0.0
0.00 0.0

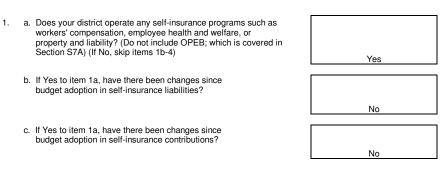
(Funds 01-70, objects 3701-3752) Current Year (2020-21) 1,725,280.00 1st Subsequent Year (2021-22) 1,618,472.00

<ul> <li>c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)</li> </ul>		
Current Year (2020-21)	1,725,280.00	1,761,209.00
1st Subsequent Year (2021-22)	1,618,472.00	1,704,173.00
2nd Subsequent Year (2022-23)	1,618,472.00	1,720,907.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	154	156
1st Subsequent Year (2021-22)	134	136
2nd Subsequent Year (2022-23)	134	136

Comments: 4.

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

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



#### 2. Self-Insurance Liabilities

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

First Interim
4,211,447.00
0.00

0.00

0.00

0.00

0.00

0.00

0.00

First Interim

0.00

0.00

0.00

0.00

0.00

0.00

#### 3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs Current Year (2020-21)
   1st Subsequent Year (2021-22)
   2nd Subsequent Year (2022-23)
- b. Amount contributed (funded) for self-insurance programs Current Year (2020-21)
   1st Subsequent Year (2021-22)
   2nd Subsequent Year (2022-23)
- 4. Comments:

Alvord has three self-insurance programs: 1 - Worker's compensation, which is accounted for in Galaxy/Fund 67 and was discontinued in June, 2016; 2 - Certificated retiree medical self-insurance program, maintained in the unrestricted General Fund. This program was discontinued in June, 2020; 3 - Certificated employee group health & welfare benefits self-insurance program. Activities for these programs are administered by a 3rd party. Dollars are held in outside bank accounts and recognized in Galaxy/Fund 68 during the year-end closing process.

Budget Adoption

(Form 01CS, Item S7B)

### 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.

No

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

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

#### Status of Certificated Labor Agreements as of the Previous Reporting Period Were all certificated labor negotiations settled as of budget adoption?

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

If No, continue with section S8A.

# Certificated (Non-management) Salary and Benefit Negotiations

		Prior Year (2nd Interim)	Currer	nt Year		1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(202	.0-21)		(2021-22)	(2022-23)
						· · ·	
	er of certificated (non-management) full- quivalent (FTE) positions	946.5		946.5		936.5	928.5
			•				•
1a.	Have any salary and benefit negotiations	been settled since budget adoption	n?	No			
	If Yes, and	the corresponding public disclosur	e documents ha	ve been filed with	the COE	, complete questions 2 and 3.	
		the corresponding public disclosur lete questions 6 and 7.	e documents ha	ve not been filed	with the C	OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations st	till unsettled?				]	
		plete questions 6 and 7.		Yes			
	,						
Negotia	ations Settled Since Budget Adoption						
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board m	neeting:			]	
						1	
2b.	Per Government Code Section 3547.5(b)		eement				
	certified by the district superintendent and						
	If Yes, date	of Superintendent and CBO certif	ication:			J	
•		and a book of the following the second second second				1	
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain			n/a			
	•	of budget revision board adoption		n/a			
	ii res, dale	of budget revision board adoption				1	
4.	Period covered by the agreement:	Begin Date:		Er	nd Date:		]
5.	Salary settlement:			nt Year		1st Subsequent Year	2nd Subsequent Year
			(202	.0-21)		(2021-22)	(2022-23)
	Is the cost of salary settlement included in	n the interim and multiyear					
	projections (MYPs)?						
		One Year Agreement					
	Total cost o	of salary settlement					
	% change i	n salary schedule from prior year					
		or					
		Multiyear Agreement					
	Total cost o	of salary settlement					
	% change i	n salary schedule from prior year					
	(may enter	text, such as "Reopener")					]]
	[.]	an una statuation that will be seen					
	identify the	source of funding that will be used	i to support multi	iyear salary comn	numents:		

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,193,149		
		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
<b>Certifi</b> 1. 2. 3.	cated (Non-management) Health and Welfare (H&W) Benefits Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer	Current Year (2020-21) Yes 14,128,781 CAP \$14,400 + Life Ins	1st Subsequent Year (2021-22) Yes 14,023,930 CAP \$14,400 + Life Ins	2nd Subsequent Year (2022-23) Yes 13,941,427 CAP \$14,400 + Life Ins
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an settlen	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,450,270	1,444,275	1,506,130
3.	Percent change in step & column over prior year			4.3%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

### Certificated (Non-management) - Other

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

S8B.	Cost Analysis of District's Labor Ac	greements - Classified (Non-ma	anagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labor	Agreements as	s of the Previous R	Reporting Pe	eriod." There are no extract	ions in this section.
			section S8C.	No			
Classi	fied (Non-management) Salary and Ber	nefit Negotiations Prior Year (2nd Interim) (2019-20)		nt Year 20-21)	15	t Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Numbe FTE po	er of classified (non-management) ositions	620.1	(202	616.5		617.5	
1a.	If Yes, and	s been settled since budget adoption d the corresponding public disclosure d the corresponding public disclosure uplete questions 6 and 7.	e documents ha	No ve been filed with the ve not been filed w	the COE, c with the CO	omplete questions 2 and 3. E, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? nplete questions 6 and 7.		Yes			
<u>Negoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a	a), date of public disclosure board m	eeting:				
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, dat						
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat		:	n/a			
4.	Period covered by the agreement:	Begin Date:		En	nd Date:		]
5.	Salary settlement:	_		nt Year 20-21)	1s	t Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					1
	Total cost	of salary settlement					
	% change	in salary schedule from prior year or					
	Total cost	Multiyear Agreement of salary settlement					
		in salary schedule from prior year or text, such as "Reopener")					
	Identify th	e source of funding that will be used	to support mult	iyear salary comm	nitments:		
Negoti	ations Not Settled	<u>-</u>					
6.	Cost of a one percent increase in salary	and statutory benefits	Curre	366,314 nt Year	10	t Subsequent Year	2nd Subsequent Year
7	Amount included for any tentative salary			20-21)		(2021-22) 0	(2022-23)
7.	mount included for any tentative saidly	301100010 1110100303		U		0	0

2nd Subsequent Year

(2022-23)

Yes

5.5%

2nd Subsequent Year

(2022-23)

No

No

695,632

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	6,423,731	6,560,918	6,700,514
3. Percent of H&W cost paid by employer	CAP \$13,731, eff 9/1/2020	CAP increases 1/2% of salaries	CAP increases 1/2% of salaries
<ol><li>Percent projected change in H&amp;W cost over prior year</li></ol>			
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year			
settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Current Year

(2020-21)

Yes

Current Year

(2020-21)

No

No

647,907

1st Subsequent Year

(2021-22)

Yes

1.8%

1st Subsequent Year

(2021-22)

No

No

659,290

### Classified (Non-management) Step and Column Adjustments

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

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

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

## Classified (Non-management) - Other

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

S8C. Cost Analysis of District's Labor Ag	reements - Management/Supe	ervisor/Confidential Employe	ees	
DATA ENTRY: Click the appropriate Yes or No b in this section.	utton for "Status of Management/SL	upervisor/Confidential Labor Agree	ements as of the Previous Reporting Per	od." There are no extractions
Status of Management/Supervisor/Confidentia Were all managerial/confidential labor negotiatio If Yes or n/a, complete number of FTEs, If No, continue with section S8C.	ns settled as of budget adoption?	evious Reporting Periodn/a		
Management/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	85.0	82.0	80.0	80.0
	s been settled since budget adoption nplete question 2. plete questions 3 and 4.	n? n/a		
1b. Are any salary and benefit negotiations		n/a		
Negotiations Settled Since Budget Adoption 2. Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included projections (MYPs)?		No	No	No
Change in	of salary settlement salary schedule from prior year r text, such as "Reopener")			
Negotiations Not Settled 3. Cost of a one percent increase in salary 4. Amount included for any tentative salary		125,851 Current Year (2020-21) 0	1st Subsequent Year (2021-22) 0	2nd Subsequent Year (2022-23) 0
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<ol> <li>Are costs of H&amp;W benefit changes inclu</li> <li>Total cost of H&amp;W benefits</li> <li>Percent of H&amp;W cost paid by employer</li> <li>Percent projected change in H&amp;W cost of</li> </ol>		Yes 1,774,482 100.0%	Yes 1,809,972 100.0% 2.0%	Yes 1,846,171 100.0% 2.0%
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<ol> <li>Are step &amp; column adjustments included</li> <li>Cost of step &amp; column adjustments</li> <li>Percent change in step and column over</li> </ol>		Yes 122,140	Yes 131,140 7.4%	Yes 131,140 0.0%
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<ol> <li>Are costs of other benefits included in th</li> <li>Total cost of other benefits</li> <li>Percent change in cost of other benefits</li> </ol>		No 0	No 0	No 0

### S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

### ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No		
A2.	Is the system of personnel position control independent from the payroll system?	No		
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes		
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-living adjustment?	No		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes		
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.)	Yes		
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes		
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.				

Comments: (optional) A6 - Management Health & Welfare benefits are uncapped A8 - FCMAT report of Fiscal Health Risk Analysis - May 1, 2019. Additionally RCOE approved the district's 2020/21 Adopted Budget with a Going Concern Dertermination. A9 - Dusty Nevatt was appointed as the Chief Business Officer on January 23, 2020

### End of School District First Interim Criteria and Standards Review