

**Sierra Sands Unified School District
General Fund Unrestricted
Budget Comparison Report
2020/2021 Second Interim**

		COLUMN A	COLUMN B	
		2020/2021	2020/2021	
		Second Interim	First Interim	DIFFERENCE
Projected Fund Balance	Objects			
July 1 Beginning Fund Balance		\$ 3,986,300	\$ 3,986,300	
Add: Revenues *	8000-8999	\$ 44,060,749	\$ 43,140,030	
Less: Expenditures**	1000-7999	\$ 43,032,845	\$ 43,011,192	
June 30 Ending Fund Balance		\$ 5,014,204	\$ 4,115,138	
Less: Stores, Prepaid Expenses, & Revolving Cash		\$ 150,000	\$ 150,000	
Less: 5% Reserve for Economic Uncertainties		\$ 3,225,618	\$ 3,224,184	
Ending Fund Balance as of June 30		\$ 1,638,586	\$ 740,954	
ADD: Revenues				(Column A - Column B)
Local Control Funding Formula (LCFF)	8010-8099	\$ 48,981,911	\$ 48,189,373	\$ (792,538) 1
Federal Revenues	8100-8299	\$ 2,023,836	\$ 1,900,000	\$ (123,836) 2
Other State Revenues	8300-8599	\$ 974,843	\$ 950,955	\$ (23,888) 3
Other Local Revenues	8600-8799	\$ 249,798	\$ 269,341	\$ 19,543 4
Total Revenues		\$ 52,230,388 a	\$ 51,309,669	\$ (920,719)
LESS: Expenditures				(Column B - Column A)
Certificated Salaries	1000-1999	\$ 18,848,214	\$ 18,848,214	\$ -
Classified Salaries	2000-2999	\$ 5,076,835	\$ 5,075,708	\$ (1,127)
Benefits - Current Employees	3000-3999	\$ 10,972,450	\$ 10,972,113	\$ (337)
Benefits - Retirees	370X & 390X	\$ 1,429,496	\$ 1,429,496	\$ -
Books and Supplies	4000-4999	\$ 1,548,066	\$ 1,553,273	\$ 5,207
Services and Operating Expenses	5000-5999	\$ 4,352,824	\$ 4,329,669	\$ (23,155) 5
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7100-7299 7400-7499	\$ 207,906	\$ 207,906	\$ -
Indirect Costs	7300-7399	\$ (265,206)	\$ (267,448)	\$ (2,241)
Total Expenditures		\$ 42,170,585 b	\$ 42,148,932	\$ (21,653)
ADD: Interfund Transfers In				(Column A - Column B)
Transfers In - Fund 20 (09/10 OPEB)	8900-8929	\$ -	\$ -	\$ -
Total Interfund Transfers In		\$ - c	\$ -	\$ -
LESS: Interfund Transfers Out				(Column B - Column A)
Transfer Out- Fund 13 (Contribution & Bad Debt)	7600-7629	\$ 862,260	\$ 862,260	\$ -
Transfer Out- Fund 17 (Golden Handshake)	7600-7629	\$ -	\$ -	\$ -
Transfer Out- Fund 40 (RDA Pass through Facilities Funds)	7600-7629	\$ -	\$ -	\$ -
Total Interfund Transfers Out		\$ 862,260 d	\$ 862,260	\$ -
LESS: Contributions (Reduction of Revenue from Unrestricted General Fund) ***				(Column A - Column B)
Special Education - Resource 3310	8980	\$ (2,767,028)	\$ (2,767,028)	\$ -
Special Education - Resource 6500	8980	\$ (3,210,324)	\$ (3,210,324)	\$ -
Routine Restricted Maintenance - Resource 8150	8980	\$ (1,803,598)	\$ (1,803,598)	\$ -
Resource 9021 - Sierra Vista Center	8980	\$ (388,689)	\$ (388,689)	\$ -
Total Contributions		\$ (8,169,639) e	\$ (8,169,639)	\$ -
Net Revenue less Expenditures (a + c + e) - (b + d)		\$ 1,027,904	\$ 128,838	

* Revenues equal objects 8XXX and include total revenues, total interfund transfers in, and total Contribution.

** Expenditures equal objects 1000-7999 and include total expenditures and total interfund transfers out. Indirect costs are general overhead costs paid out of the unrestricted general fund for restricted programs. Indirect costs are shown as negative because they are reimbursements to the unrestricted general fund by reducing the expense, so it is a reduction in expenses.

*** Contributions are taken from unrestricted general fund and added to the restricted general fund. They are shown as a negative because they decrease revenue

- MINUS SIGNS before a number in the **Difference** column show either decreased revenue or increased expenses. No minus sign in the **Difference** column shows increased revenue or decreased expenses.

The information presented above is accurate to the best of our knowledge.

**Sierra Sands Unified School District
General Fund Unrestricted
Budget Comparison Report
2020/2021 Second Interim**

- 1 An increase in LCFF funding reflects anticipated funding due to the unduplicated pupil percentage results of 63.25%. An increase of 8.25% over the estimated 55% used at 1st interim.
- 2 An increase in Federal funding reflects prior year Impact Aid of ~ \$73K as well as Medi-Cal Administrative Activity reimbursement from 18-19 of ~ \$50K.
- 3 An increase in Other State funding reflects anticipated increases in Unrestricted Lottery funds.
- 4 A decrease in Other local income reflects a reduction of anticipated student bus pass sales.
- 5 An increase in Services and Operating expenses reflects the anticipated increase associated with Unrestricted Lottery funds.

**Sierra Sands Unified School District
General Fund Restricted
Budget Comparison Report
2020/2021 Second Interim**

	Objects	2020/2021		DIFFERENCE
		Second Interim	First Interim	
Projected Fund Balance				
July 1 Beginning Fund Balance		\$ 986,756	\$ 986,756	
Add: Revenues*	8000-8999	\$ 28,878,931	\$ 22,981,320	
Less: Expenditures**	1000-7999	\$ 21,479,510	\$ 21,472,482	
June 30 Ending Fund Balance		<u>\$ 8,386,177</u>	<u>\$ 2,495,593</u>	
ADD: Revenues				
				(Column A - Column B)
Federal Revenues	8100-8299	\$ 4,759,247	\$ 4,808,704	\$ (49,457) 1
FEDERAL REVENUES CARES/COVID	8100-8299	\$ 10,974,650	\$ 5,039,793	\$ 5,934,857 2
Other State Revenues	8300-8599	\$ 4,558,419	\$ 4,546,207	\$ 12,212 3
OTHER STATE REVENUES CARES/COVID	8300-8599	\$ 416,977	\$ 416,977	\$ -
Other Local Revenues	8600-8799	\$ -	\$ -	\$ -
Total Revenues		<u>\$ 20,709,292</u> a	<u>\$ 14,811,681</u>	<u>\$ 5,897,612</u>
LESS: Expenditures				
				(Column B - Column A)
Certificated Salaries	1000-1999	\$ 5,937,617	\$ 5,936,742	\$ (875)
Classified Salaries	2000-2999	\$ 3,859,713	\$ 3,859,713	\$ -
Benefits - Current Employees	3000-3999	\$ 4,727,493	\$ 4,727,468	\$ (25)
Books and Supplies	4000-4999	\$ 660,046	\$ 690,406	\$ 30,360 4
Books and Supplies CARES/COVID	4000-4999	\$ 452,298	\$ 448,617	\$ (3,681)
Services and Operating Expenses	5000-5999	\$ 2,699,535	\$ 2,697,606	\$ (1,929)
Services and Operating Expenses CARES/COVID	5000-5999	\$ 2,574,347	\$ 2,578,028	\$ 3,681 5
Capital Outlay	6000-6999	\$ 31,801	\$ -	\$ (31,801)
Capital Outlay CARES/COVID	6000-6999	\$ 30,730	\$ 30,730	\$ -
	7100-7299	\$ 259,285	\$ 259,285	\$ -
Other Outgo (Lease Rev Bond Paym)	7400-7499	\$ -	\$ -	\$ -
Indirect Costs	7300-7399	\$ 217,151	\$ 214,393	\$ (2,759)
Indirect Costs CARES/COVID	7300-7399	\$ 29,493	\$ 29,493	\$ -
Total Expenditures		<u>\$ 21,479,510</u> b	<u>\$ 21,472,482</u>	<u>\$ (7,028)</u>
ADD: Contributions (Reduction of Revenue from Unrestricted General Fund) ***				
				(Column A - Column B)
Special Education - Resource 3310	8980	\$ 2,767,028	\$ 2,767,028	\$ -
Special Education - Resource 6500		\$ 3,210,324	\$ 3,210,324	\$ -
Routine Restricted Maintenance - Resource 8150	8980	\$ 1,803,598	\$ 1,803,598	\$ -
Resource 9021 - Sierra Vista Center	8980	\$ 388,689	\$ 388,689	\$ -
Total Contributions		<u>\$ 8,169,639</u> c	<u>\$ 8,169,639</u>	<u>\$ -</u>
Net Revenue less Expenditures (a + c) - b		<u>\$ 7,399,421</u>	<u>\$ 1,508,837</u>	

* Revenues equal objects 8XXX and include total revenues, total interfund transfers in and total contributions.

** Expenditures equal objects 1000-7999 and include total expenditures and total interfund transfers out. Indirect costs are general overhead costs paid out of the unrestricted general fund for restricted programs. Indirect costs are shown as negative because they are reimbursements to the unrestricted general fund by reducing the expense, so it is a reduction in expenses.

*** Contributions are taken from unrestricted general fund and added to the restricted general fund. They are shown as a positive because they increase revenues.

- MINUS SIGNS before a number in the **Difference** column show either decreased revenue or increased expenses. No minus sign in the **Difference** column shows increased revenue or decreased expenses.

The information presented above is accurate to the best of our knowledge.

s/b 0

\$0

\$0

**Sierra Sands Unified School District
General Fund Restricted
Budget Comparison Report
2020/2021 Second Interim**

- 1 A decrease in Federal revenues reflects mid-year changes entitlements from the California Department of Education.
- 2 The increase in CARES funding reflects the anticipation of the Coronavirus Response & Relief Supplemental Appropriations Act, 2021 (CRRSAA) Elementary & Secondary School Relief (ESSERII) Funds.
- 3 A slight increase in Other State funding reflects the anticipation of increased Restricted Lottery funding.
- 4 The decrease in Books and Supplies (non CARES) is related to the realignment of the CTEIG program budgets.
- 5 The Increase in Captial Outlay (non CARES) is related to the realignment of the CTEIG program budgets.

**Sierra Sands Unified School District
Fund Balances
20/21 Second Interim**

Fund 11	Adult Education	
	Beginning Balance	\$368,635
	Revenues	
	AEBG Allocation	\$136,869
	Interest	\$1,098
	Expenditures	-\$137,415
	Ending Fund Balance	<u><u>\$369,187</u></u>
Fund 12	Child Development	
	Beginning Balance	\$299,048
	Revenues	
	State Preschool Revenue	\$340,618
	Interest	\$882
	Other income	\$10,670
	Expenditures	-\$263,478
	Ending Fund Balance	<u><u>\$387,740</u></u>
Fund 13	Cafeteria	
	Beginning Balance	\$639
	Revenues	\$548,282
	Expenditures	-\$889,039
	Ending Fund Balance	<u><u>-\$340,118</u></u>
	Contribution from General Fund (ob 8919) If negative ending fund balance	<u><u>-\$340,118</u></u>
Fund 14	Deferred Maintenance	
	Beginning Balance	\$806,171
	Revenues	
	LCFF Transfer	\$465,724
	Interest	\$2,623
	Expenditures	\$0
	Ending Fund Balance	<u><u>\$1,274,518</u></u>
Fund 17	Special Reserve - Other than Capital Outlay	
	Beginning Balance	\$5,899,359
	Revenues	
	Reserve Contribution	\$0
	Expenditures	\$0
	Ending Fund Balance	<u><u>\$5,899,359</u></u>
	 Designations	
	Stabilization Arrangements	<u>\$5,899,359</u>
	Available Ending Fund Balance	<u><u>\$0</u></u>
Fund 20	Post Employment Benefits Fund	
	Beginning Balance	\$2,144,908
	Revenues (Interest)	\$6,981
	Expenditures	
	Ending Fund Balance	<u><u>\$2,151,889</u></u>

**Sierra Sands Unified School District
Fund Balances
20/21 Second Interim**

Fund 21	Bond Fund	Cash with Fiscal Agent - GO Bonds	\$1,423,613
		Cash in County Treasury - Beginning Balance	\$891
		Interst	\$3
			\$1,424,507
Fund 25	Capital Facilities Fund - Developer Fees	Beginning Balance	\$640,781
		Revenues	
		Developer Fees	\$255,210
		Interest	\$1,790
		Expenditures	
		Portable Leases	-\$86,452
		Admin and Legal fees	-\$13,758
		Ending Fund Balance	\$797,570
Fund 35	School Facilities Fund	Beginning Balance	\$147,255
		Interest Revenue	\$476
		Expenditures	\$0
		Revenues - OPSC BHS/MMS Reimbursement	\$14,492,388
		Expenditures	\$0
		QSCB Series B Principal	-\$1,100,000
		Ending Fund Balance	\$13,540,119
Fund 40	School Facilities Fund	Beginning Balance	\$4,850,334
		Revenue	\$15,092
		RDA Revnue	\$0
		Federal OEA Reimbursement	\$0
		Expenditures	-\$2,251,844
			\$2,613,582
IKSFA	Inyo- Kern Schools Financing Authority	Beginning Balance 07/01/2019	\$490,953
		Revenues	
		Interest	\$5,397
		Payments from Lone Pine	\$667,359
		Expenditures	
		Construction Management	
		Modernization Close-out costs	
		CTE loan principal and interest	
		DOD Match Contribution	
		Charter School Facilities payment	-\$80,500
		Ending Fund Balance	\$1,083,209

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Lori McGuire

Telephone: 760 499-1611

Title: Director of Finance & Budget

E-mail: lmcguire@ssusd.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.

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

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

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

LCFF Calculator Universal Assumptions
 Sierra Sands Unified (73742) - 2nd Interim 2020-2021

LEA: Sierra Sands Unified
 District

73742

5 digit District code or 7 digit School code (from the CDS code)

Yes

Did the CDS code exist in 2012-13? (for calculation of EPA only)

2013-14

First LCFF certification year (clears prior years on the Calculator tab)

Projection Title: 2nd Interim 2020-2021

Projection Date: 02.24.2021

2020-21 2021-22 2022-23 2023-24 2024-25

Statutory COLA & Augmentation/Suspension
 (prefilled as calculated by the Department of Finance, DOF)

Statutory COLA

Augmentation/(COLA Suspension)

Base Grant Proration Factor

Add-on, ERT & MSA Proration Factor

LCFF Gap Closed Percentage

(prefilled as calculated by the Department of Finance, DOF)

Statewide 90th percentile rate

(used in Economic Recovery Target, ERT, calculation only)

EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)

EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)

0.00%	3.84%	1.28%	1.61%	1.90%
2.31%	3.84%	1.28%	1.61%	1.90%
-2.31%	0.00%	0.00%	0.00%	
0.00%	0.00%	0.00%	0.00%	
0.00%	0.00%	0.00%	0.00%	
100.00%	100.00%	100.00%	100.00%	100.00%
---	---	---	---	---
36.47%	19.00%	19.00%	19.00%	19.00%
36.47%	19.00%	19.00%	19.00%	19.00%

Created by: Lori McGuire, Director of Finance & Budget

Email: lmcguire@ssusd.org

Phone: 760 499-1611

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Sierra Sands Unified (73742) - 2nd Interim 2020-2021

02.24.2021

		2020-21	2021-22	2022-23	2023-24	2024-25	
Estimated Property Taxes (with RDA)	C-1	A-6	6,950,827	6,950,827	6,950,827	6,950,827	6,950,827
Less In-Lieu transfer			\$ (253,727)	\$ (253,727)	\$ (253,727)	\$ (267,249)	\$ (267,249)
Total Local Revenue			\$ 6,697,100	\$ 6,697,100	\$ 6,697,100	\$ 6,683,578	\$ 6,683,578

UNDUPLICATED PUPIL PERCENTAGE

			2020-21	2021-22	2022-23	2023-24	2024-25
District Enrollment		A-1 / A-3	4,949	4,949	4,949	4,949	4,949
COE Enrollment		A-2 / A-4	-	-	-	-	-
Total Enrollment			4,949	4,949	4,949	4,949	4,949
District Unduplicated Pupil Count		B-1 / B-3	3,130	2,722	2,722	2,722	2,722
COE Unduplicated Pupil Count		B-2 / B-4	-	-	-	-	-
Total Unduplicated Pupil Count			3,130	2,722	2,722	2,722	2,722
			<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage			63.25%	55.00%	55.00%	55.00%	55.00%
Unduplicated Pupil Percentage (%)			60.50%	57.44%	57.75%	55.00%	55.00%

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA.

Enter ADA by grade span.

ADA	ADA to use:		2020-21	2021-22	2022-23	2023-24	2024-25
CURRENT YEAR ADA:							
Grades TK-3	P-2 (Annual for Special Day Class extended year)	B-1	1,514.16	1,514.16	1339.50	1339.50	1339.50
Grades 4-6		B-2	1,123.00	1,123.00	1117.20	1117.20	1117.20
Grades 7-8		B-3	779.56	779.56	760.95	760.95	760.95
Grades 9-12		B-4	1,508.28	1,512.17	1448.75	1448.75	1448.75
Non Public School, NPS-Licensed Children Institutions, Community Day School:							
Grades TK-3	Annual	E-1	-	-	-	-	-
Grades 4-6		E-2	-	-	-	-	-
Grades 7-8		E-3	-	-	-	-	-
Grades 9-12		E-4	3.89	-	-	-	-
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)							
			-	-	-	-	-
DISTRICT TOTAL			4,928.89	4,928.89	4,666.40	4,666.40	4,666.40
RATIO: District ADA to Enrollment			99.59%	99.59%	94.29%	94.29%	94.29%
Grades TK-3			1,514.16	1,514.16	1,514.16	1,339.50	1,339.50
Grades 4-6			1,123.00	1,123.00	1,123.00	1,117.20	1,117.20
Grades 7-8			779.56	779.56	779.56	760.95	760.95
Grades 9-12			1,512.17	1,512.17	1,512.17	1,448.75	1,448.75
Total			4,928.89	4,928.89	4,928.89	4,666.40	4,666.40

**LCAP Percentage to Increase or Improve Services:
Summary Supplemental & Concentration Grant**

	2020-21	2021-22	2022-23	2023-24	2024-25
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	6,297,062	5,595,628	5,763,800	4,715,403	4,804,846
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils					
3. Difference [1] less [2]					
4. Estimated Additional Supplemental & Concentration Grant Funding <i>[3] * GAP funding rate</i> <i>GAP funding rate</i>					
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] <i>(unless [3]<0 then [1]) (for LCAP entry)</i>	6,297,062	5,595,628	5,763,800	4,715,403	4,804,846
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>	42,404,465	44,032,347	44,594,183	42,867,293	43,680,415
<i>LCFF Phase-In Entitlement</i>	49,447,635	50,374,083	51,104,091	48,328,804	49,231,369
7/8. Percentage to Increase or Improve Services* <i>[5] / [6] (for LCAP entry)</i>	14.85%	12.71%	12.93%	11.00%	11.00%

*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & PERCENTAGE TO INCREASE OR IMPROVE SERVICES

	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 6,297,062	\$ 5,595,628	\$ 5,763,800	\$ 4,715,403	\$ 4,804,846
Current year Percentage to Increase or Improve Services	14.85%	12.71%	12.93%	11.00%	11.00%

LCFF Calculator Universal Assumptions						
Sierra Sands Unified (73742) - 2nd Interim 2020-2021				02.24.2021		
Summary of Funding						
	2020-21	2021-22	2022-23	2023-24	2024-25	
Target Components:						
COLA & Augmentation	0.00%	3.84%	1.28%	1.61%	1.90%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	
Base Grant	40,824,166	42,391,499	42,933,657	41,345,455	42,129,901	
Grade Span Adjustment	1,580,299	1,640,848	1,660,526	1,521,838	1,550,514	
Supplemental Grant	5,130,939	5,058,435	5,150,629	4,715,403	4,804,846	
Concentration Grant	1,166,123	537,193	613,171	-	-	
Add-ons	746,108	746,108	746,108	746,108	746,108	
Total LCFF Entitlement	\$ 49,447,635	\$ 50,374,083	\$ 51,104,091	\$ 48,328,804	\$ 49,231,369	
Components of LCFF By Object Code						
	2020-21	2021-22	2022-23	2023-24	2024-25	
8011 - State Aid	\$ 33,050,642	\$ 38,623,959	\$ 39,353,967	\$ 36,861,303	\$ 37,763,868	
8011 - Fair Share						
8311 & 8590 - Categoricals	-	-	-	-	-	
EPA (for LCFF Calculation purposes)	9,699,893	5,053,024	5,053,024	4,783,923	4,783,923	
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	6,950,827	6,950,827	6,950,827	6,950,827	6,950,827	
8096 - In-Lieu of Property Taxes	(253,727)	(253,727)	(253,727)	(267,249)	(267,249)	
<i>Property Taxes net of in-lieu</i>	<i>6,697,100</i>	<i>6,697,100</i>	<i>6,697,100</i>	<i>6,683,578</i>	<i>6,683,578</i>	
TOTAL FUNDING	\$ 49,447,635	\$ 50,374,083	\$ 51,104,091	\$ 48,328,804	\$ 49,231,369	
Total Phase-In Entitlement	\$ 49,447,635	\$ 50,374,083	\$ 51,104,091	\$ 48,328,804	\$ 49,231,369	
EPA Details						
% of Adjusted Revenue Limit - Annual	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%	
% of Adjusted Revenue Limit - P-2	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%	
EPA (for LCFF Calculation purposes)	\$ 9,699,893	\$ 5,053,024	\$ 5,053,024	\$ 4,783,923	\$ 4,783,923	
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	9,699,893	5,053,024	5,053,024	4,783,923	4,783,923	
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	25,571	-	-	-	-	
Accrual (from Assumptions)	-	-	-	-	-	
Summary of Student Population						
	2020-21	2021-22	2022-23	2023-24	2024-25	
Unduplicated Pupil Population						
Rolling %, Supplemental Grant	60.5000%	57.4400%	57.7500%	55.0000%	55.0000%	
Rolling %, Concentration Grant	60.5000%	57.4400%	57.7500%	55.0000%	55.0000%	
Total Funded ADA	4928.89	4928.89	4928.89	4666.40	4666.40	
LCAP Percentage to Increase or Improve Services						
	2020-21	2021-22	2022-23	2023-24	2024-25	
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 6,297,062	\$ 5,595,628	\$ 5,763,800	\$ 4,715,403	\$ 4,804,846	
Current year Percentage to Increase or Improve Services	14.85%	12.71%	12.93%	11.00%	11.00%	

SACS2020ALL Financial Reporting Software - 2020.2.0
2/24/2021 1:19:43 PM

15-73742-0000000

Second Interim
2020-21 Original Budget
Technical Review Checks

Sierra Sands Unified

Kern County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and	

9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990)

must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>NEG. EFB</u>
01	0000	-2,991,466.07
Explanation: Due to changes in the State Adopted Budget after the lea board approved the original budget, this has since been corrected.		
01	1100	-33,527.00
Explanation: Prior year budgets rolled forward in error and have since been corrected.		
01	6300	-692,978.48
Explanation: Prior year budgets rolled forward in error and have since been corrected.		
01	6512	-134,637.46
Explanation: Prior year budgets rolled forward in error and have since been corrected.		

01 7510 -156,805.81
 Explanation:Prior year budgets rolled forward in error and have since been corrected.

01 7810 -16,844.22
 Explanation:Prior year budgets rolled forward in error and have since been corrected.

01 9010 -103,401.06
 Explanation:Prior year budgets rolled forward in error and have since been corrected.

Total of negative resource balances for Fund 01 -4,129,660.10

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	9790	-2,991,466.07

Explanation:Due to changes in the State Adopted Budget after the lea board approved the original budget, this has since been corrected.

01 1100 9790 -33,527.00
 Explanation:Prior year budgets rolled forward in error and have since been corrected.

01 6300 9790 -692,978.48
 Explanation:Prior year budgets rolled forward in error and have since been corrected.

01 6512 9790 -134,637.46
 Explanation:Prior year budgets rolled forward in error and have since been corrected.

01 7510 9790 -156,805.81
 Explanation:Prior year budgets rolled forward in error and have since been corrected.

01 7810 9790 -16,844.22
 Explanation:Prior year budgets rolled forward in error and have since been corrected.

01 9010 9790 -103,401.06
 Explanation:Prior year budgets rolled forward in error and have since been corrected.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
2/24/2021 1:20:18 PM

15-73742-0000000

Second Interim
2020-21 Board Approved Operating Budget
Technical Review Checks

Sierra Sands Unified

Kern County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and	

9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990)

must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
2/24/2021 1:20:55 PM

15-73742-0000000

Second Interim
2020-21 Projected Totals
Technical Review Checks

Sierra Sands Unified

Kern County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and	

9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990)

must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and

Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation:See attached Cash Flow form

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
2/24/2021 1:21:39 PM

15-73742-0000000

Second Interim
2020-21 Actuals to Date
Technical Review Checks

Sierra Sands Unified

Kern County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and	

9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990)

must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,899.43	4,899.43	4,928.89	4,928.89	29.46	1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,899.43	4,899.43	4,928.89	4,928.89	29.46	1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,899.43	4,899.43	4,928.89	4,928.89	29.46	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

First Interim

ACTUAL AND PROJECTED MONTHLY CASH FLOWS

2020-2021

GENERAL FUND

Actuals To: 1/31/21

Second Interim XX

District: Sierra Sands Unified

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
A. BEGINNING CASH		6,578,799	8,230,316	4,977,872	10,575,594	9,719,241	8,623,936	13,965,996	13,973,358	10,556,827	8,928,202	6,908,104	3,033,531	1,899,501	6,578,799
B. RECEIPTS															
Revenue Limit:															
Property Tax	8020-8079	48,665	(76,027)	408,061	165,834	191,295	2,424,608	887,148	1,080,834	37,260	1,617,536	82,807	82,806		6,950,827
State Aid 8010-8011	8010-8011	1,612,465	1,612,465	2,902,437	2,902,437	2,902,437	2,902,437	2,902,437	1,364,973	522,756	522,756	522,756	0	12,380,286	33,050,642
State Aid 8013-8019	8013-8019	0	0	0	0	0	0	0	0	0	0	0	0		0
EPA Fund 8012	8012-8012	0	0	2,410,479	0	0	2,410,479	0	0	2,439,468	0	0	2,439,467		9,699,893
Other	8080-8099	(20,139)	(15,371)	(30,742)	(18,956)	(20,495)	(20,495)	(20,495)	(20,495)	(20,495)	(20,495)	(20,495)	(490,778)		(719,451)
Federal Revenues	8100-8299	760,612	351,603	3,243,586	348,250	471,702	1,214,677	677,435	107,212	2,250,000	1,961,768	2,250,000	3,120,888	1,000,000	17,757,733
Other State Revenues	8300-8599	244,493	171,535	946,178	209,728	308,763	762,187	590,301	133,081	352,518	369,170	375,594	736,691	750,000	5,950,239
Other Local Revenues	8600-8799	1,612	5,614	6,994	84,416	6,753	15,490	103,070	5,170	5,170	5,170	5,170	5,169		249,798
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Sources	8931-8979	0	0	0	0	0	0	0	0	0	0	0	0		0
TRANS		0	0	0	0	0	0	0	0	0	0	0	0		0
Receivables	9120-9499	6,057,516	89,245	739,404	703,927	6,112	289,957	10,770	125,625	96,175	101,575	175,625	1,454,620	0	9,850,551
TOTAL RECEIPTS		8,705,224	2,139,064	10,626,397	4,395,636	3,866,567	9,999,340	5,150,666	2,796,400	5,682,852	4,557,480	3,391,457	7,348,863	14,130,286	82,790,232
C. DISBURSEMENTS															
Certificated Salary	1000-1999	202,534	2,282,970	2,330,213	2,315,408	2,341,977	2,386,896	2,347,960	2,344,175	2,339,754	2,332,842	2,321,007	965,096	275,000	24,785,832
Classified Salary	2000-2999	416,901	626,523	782,122	753,094	749,736	765,148	760,440	785,654	788,645	775,769	763,732	773,785	195,000	8,936,549
Employee Benefits	3000-3999	991,588	1,421,593	1,464,116	1,362,248	1,446,429	1,445,215	1,450,819	1,456,367	1,435,963	1,475,113	1,363,115	1,416,873	400,000	17,129,439
Supplies	4000-4999	40,839	143,031	121,726	151,579	213,933	273,834	132,147	75,587	103,254	54,436	47,522	22,523	280,000	1,660,411
Services	5000-5999	782,276	559,203	627,034	588,805	374,693	316,152	686,686	675,459	1,755,153	946,730	959,879	854,636	500,000	9,626,706
Capital Outlays	6000-6599	0	30,730	12,731	0	0	0	44,663	0	0	0	0	0		88,124
Other Outgo	7000-7599	0	2,882	(7,437)	354,210	16,662	(245,800)	(49)	0	(64,005)	0	229,731	157,435		443,629
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	0	0	0	0	0	862,260		862,260
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0		0
TRANS Payments	9640-9640	0	0	0	0	0	0	0	0	0	0	0	0		0
Liabilities (including Def Rev)	9500-9630, 9650	4,619,569	324,576	(301,830)	(273,355)	(181,558)	(284,165)	(279,362)	875,689	952,713	992,688	1,581,044	3,430,285	0	11,456,294
TOTAL DISBURSEMENTS		7,053,707	5,391,508	5,028,675	5,251,989	4,961,872	4,657,280	5,143,304	6,212,931	7,311,477	6,577,578	7,266,030	8,482,893	1,650,000	74,989,244
D. NET CASH FLOW		1,651,517	(3,252,444)	5,597,722	(856,353)	(1,095,305)	5,342,060	7,362	(3,416,531)	(1,628,625)	(2,020,098)	(3,874,573)	(1,134,030)	12,480,286	7,800,988
E. ENDING CASH		8,230,316	4,977,872	10,575,594	9,719,241	8,623,936	13,965,996	13,973,358	10,556,827	8,928,202	6,908,104	3,033,531	1,899,501	14,379,787	14,379,787

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	48,981,911.00	1.89%	49,908,359.00	1.46%	50,638,367.00
2. Federal Revenues	8100-8299	2,023,836.00	-6.12%	1,900,000.00	0.00%	1,900,000.00
3. Other State Revenues	8300-8599	974,843.00	0.41%	978,865.00	0.27%	981,510.00
4. Other Local Revenues	8600-8799	249,798.00	0.08%	250,000.00	0.00%	250,000.00
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	(8,169,638.25)	1.57%	(8,297,901.57)	1.82%	(8,448,923.38)
6. Total (Sum lines A1 thru A5c)		44,060,749.75	1.54%	44,739,322.43	1.30%	45,320,953.62
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,848,214.09		18,979,247.30
b. Step & Column Adjustment				285,033.21		284,688.71
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(154,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,848,214.09	0.70%	18,979,247.30	1.50%	19,263,936.01
2. Classified Salaries						
a. Base Salaries				5,076,835.47		5,315,388.00
b. Step & Column Adjustment				78,552.53		79,730.82
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				160,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,076,835.47	4.70%	5,315,388.00	1.50%	5,395,118.82
3. Employee Benefits	3000-3999	12,401,945.89	6.44%	13,200,710.00	9.38%	14,438,399.00
4. Books and Supplies	4000-4999	1,548,066.15	1.57%	1,572,370.79	1.82%	1,600,987.94
5. Services and Other Operating Expenditures	5000-5999	4,352,824.01	4.84%	4,563,361.35	1.82%	4,646,414.53
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	207,906.00	-18.23%	170,000.00	-11.76%	150,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(265,206.16)	3.69%	(275,000.00)	0.00%	(275,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	862,260.10	-42.01%	500,000.00	0.00%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		43,032,845.55	2.31%	44,026,077.44	3.85%	45,719,856.30
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		1,027,904.20		713,244.99		(398,902.68)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,986,300.02		5,014,204.22		5,727,449.21
2. Ending Fund Balance (Sum lines C and D1)		5,014,204.22		5,727,449.21		5,328,546.53
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,638,836.44		2,470,509.17		1,963,517.51
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,225,367.78		3,106,940.04		3,215,029.02
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,014,204.22		5,727,449.21		5,328,546.53

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	3,225,367.78		3,106,940.04		3,215,029.02
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	5,899,359.31		5,899,359.31		5,899,359.31
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 (Sum lines E1a thru E2c)						
		9,124,727.09		9,006,299.35		9,114,388.33
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.						
See attached assumptions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	15,733,896.71	-71.40%	4,500,000.00	0.00%	4,500,000.00
3. Other State Revenues	8300-8599	4,975,395.57	-9.55%	4,500,000.00	0.00%	4,500,000.00
4. Other Local Revenues	8600-8799	0.00	0.00%	175,000.00	0.00%	175,000.00
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	8,169,638.25	1.57%	8,297,901.57	1.82%	8,448,923.38
6. Total (Sum lines A1 thru A5c)		28,878,930.53	-39.50%	17,472,901.57	0.86%	17,623,923.38
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,937,617.46		5,816,876.72
b. Step & Column Adjustment				92,259.26		87,823.15
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(213,000.00)		(38,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,937,617.46	-2.03%	5,816,876.72	0.86%	5,866,699.87
2. Classified Salaries						
a. Base Salaries				3,859,713.14		3,507,848.84
b. Step & Column Adjustment				64,135.70		53,397.73
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(416,000.00)		(52,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,859,713.14	-9.12%	3,507,848.84	0.04%	3,509,246.57
3. Employee Benefits	3000-3999	4,727,492.86	3.31%	4,883,920.00	8.88%	5,317,557.00
4. Books and Supplies	4000-4999	1,112,344.47	-45.73%	603,675.68	-6.78%	562,734.38
5. Services and Other Operating Expenditures	5000-5999	5,273,882.14	-46.95%	2,797,625.94	0.62%	2,814,942.13
6. Capital Outlay	6000-6999	62,530.72	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	259,285.00	-0.75%	257,338.00	0.89%	259,639.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	241,644.29	1.57%	245,438.11	1.82%	249,905.08
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		21,474,510.08	-15.65%	18,112,723.29	2.58%	18,580,724.03
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		7,404,420.45		(639,821.72)		(956,800.65)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		986,755.96		8,391,176.41		7,751,354.69
2. Ending Fund Balance (Sum lines C and D1)		8,391,176.41		7,751,354.69		6,794,554.04
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	8,391,176.41		7,751,354.69		6,794,554.04
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		8,391,176.41		7,751,354.69		6,794,554.04
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached assumptions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	48,981,911.00	1.89%	49,908,359.00	1.46%	50,638,367.00
2. Federal Revenues	8100-8299	17,757,732.71	-63.96%	6,400,000.00	0.00%	6,400,000.00
3. Other State Revenues	8300-8599	5,950,238.57	-7.92%	5,478,865.00	0.05%	5,481,510.00
4. Other Local Revenues	8600-8799	249,798.00	70.14%	425,000.00	0.00%	425,000.00
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)		72,939,680.28	-14.71%	62,212,224.00	1.18%	62,944,877.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,785,831.55		24,796,124.02
b. Step & Column Adjustment				377,292.47		372,511.86
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(367,000.00)		(38,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,785,831.55	0.04%	24,796,124.02	1.35%	25,130,635.88
2. Classified Salaries						
a. Base Salaries				8,936,548.61		8,823,236.84
b. Step & Column Adjustment				142,688.23		133,128.55
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(256,000.00)		(52,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,936,548.61	-1.27%	8,823,236.84	0.92%	8,904,365.39
3. Employee Benefits	3000-3999	17,129,438.75	5.58%	18,084,630.00	9.24%	19,755,956.00
4. Books and Supplies	4000-4999	2,660,410.62	-18.21%	2,176,046.47	-0.57%	2,163,722.32
5. Services and Other Operating Expenditures	5000-5999	9,626,706.15	-23.54%	7,360,987.29	1.36%	7,461,356.66
6. Capital Outlay	6000-6999	62,530.72	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	467,191.00	-8.53%	427,338.00	-4.14%	409,639.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(23,561.87)	25.46%	(29,561.89)	-15.11%	(25,094.92)
9. Other Financing Uses						
a. Transfers Out	7600-7629	862,260.10	-42.01%	500,000.00	0.00%	500,000.00
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)		64,507,355.63	-3.67%	62,138,800.73	3.48%	64,300,580.33
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		8,432,324.65		73,423.27		(1,355,703.33)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,973,055.98		13,405,380.63		13,478,803.90
2. Ending Fund Balance (Sum lines C and D1)		13,405,380.63		13,478,803.90		12,123,100.57
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740	8,391,176.41		7,751,354.69		6,794,554.04
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,638,836.44		2,470,509.17		1,963,517.51
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,225,367.78		3,106,940.04		3,215,029.02
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		13,405,380.63		13,478,803.90		12,123,100.57

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,225,367.78		3,106,940.04		3,215,029.02
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	5,899,359.31		5,899,359.31		5,899,359.31
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		9,124,727.09		9,006,299.35		9,114,388.33
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.15%		14.49%		14.17%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		4,928.89		4,928.89		49,694.90
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		64,507,355.63		62,138,800.73		64,300,580.33
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		64,507,355.63		62,138,800.73		64,300,580.33
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,935,220.67		1,864,164.02		1,286,011.61
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)		1,935,220.67		1,864,164.02		1,286,011.61
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Sierra Sands Unified School District
2020-2021 2nd Interm Budget
Multi-Year Projection Assumptions for 2021-22 and 2022-23
Unrestricted General Fund

	2021-22	2022-23
LCFF	3.84% COLA ~ Base Grant increase ~ \$1.5M Grade Span Adjustment increase ~ \$60K Supplemental Grant reduction ~ \$72K Concentration Grant reduction ~ \$628K	1.28% COLA ~ Base Grant increase ~ \$542K Grade Span Adjustment increase ~ \$19K Supplemental Grant increase ~ \$92K Concentration Grant increase ~ \$76K
Federal Revenues	No Change	No Change
State Revenues	No Change	No Change
Local Revenues	No Change	No Change
Other Financing Sources	None	None
Contributions to SPED and Routine Restricted Maint.	Increase ~ \$128K	Increase ~ \$151K
Certificated Salaries	Less 2 Professional Development Days added to 2020/21 School Year due to COVID Closure ~\$154K Plus 1.5% Step/Column ~\$285K	Plus 1.5% Step/Column ~ \$284K
Classified Salaries	Less Construction Manager Transfer to DODOEA Grant funds ~\$120K Plus Classified Salaries offset by CARES Funding in 2020/2021 ~\$280K Plus 1.5% Step/Column ~\$79K	Plus 1.5% Step/Column ~ \$80K
Benefits	STRS 15.92% ~ (-\$17K) PERS 23.00% ~ \$257K Health & Welfare 7% increase ~ \$420K Active Employees ~ \$100K Retirees	STRS 18.00% ~ \$467K PERS 26.30% ~ \$201K Health & Welfare 7% Increase ~ \$446K Active Employees ~ \$109K Retirees
Books & Supplies	Plus California CPI 1.57% ~ \$25K	Plus California CPI 1.82% ~ \$28K
Services & Operations	Plus School Resource Officer Budget offset by CARES Funding in 2020/2021 ~ \$140K Plus California CPI 1.57% ~\$71K Less 2% Budget Cut ~ (-\$90K)	Plus California CPI 1.82% ~ \$83K
Capital Outlay	No Change	No Change
Other Outgo (Debt Service)	No Change	No Change
Other Financing Uses	Approximately \$500K Contribution to Child Nutrition Service Program	Approximately \$500K Contribution to Child Nutrition Service Program

Sierra Sands Unified School District
2020-2021 2nd Interm Budget
Multi-Year Projection Assumptions for 2021-22 and 2022-23
Restricted General Fund

	2021-22	2022-23
Federal Revenues	Reduction ~ \$11.2M No New CARES Funds or Restricted Carryover	No change
State Revenues	Reduction ~ \$475K No New CARES Funds or Restricted Carryover	No change
Local Revenues	Increase ~ \$175K SVEC Revenues	No change
Contributions to SPED and Routine Restricted Maint.	Increase ~ \$128K	Increase ~ \$151K
Certificated Salaries	Less 2 Professional Development Days added to 2020/21 School Year due to COVID Closure ~ (-\$46K) Less CARES Funded ~ (-\$19K) Less DoDEA Secondary Counselor Grant Positions ~ (-\$148K) Plus 1.5% Step & Column ~ \$92K	Less DoDEA STEAM Grant Positions ~ (-\$30K) Plus 1.5% Step & Column ~ \$87K
Classified Salaries	Less CARES Funded ~ (-\$416K) Plus 1.5% Step & Column ~ \$64K	Less reduced Maintenance Position ~ (-\$52K) Plus 1.5% Step & Column ~ \$53K
Benefits	STRS 15.92% ~ (-\$32K) PERS 23.00% ~ (-\$30K) Health & Welfare 7% ~ Active Employees ~ \$200K	STRS 18.10% ~ \$130K PERS 26.30% ~ \$116K Health & Welfare 7% ~ Active Employees ~ \$186K
Books & Supplies	Less DoDEA Secondary Counselor Grant ~ (-\$18K) Less CTEIG Carryover ~ (-\$21K) Less CARES Funded budgets ~ (-\$458K) Plus California CPI 1.57% ~ \$10K	Less DoDEA STEAM Grant ~ (-\$30K) Plus California CPI 1.82% ~ \$10K
Services & Operations	Less DoDEA Secondary Counselor Grant ~ (-\$20K) Less CARES Funded budgets ~ \$2.5M Plus California CPI 1.57% ~ \$43K	Less DoDEA STEAM Grant ~ (-\$20K) Plus California CPI 1.82% ~ \$50K
Capital Outlay	Less CARES Funded budgets ~ \$31K	No change
Other Outgo	No Change	No change

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	44,502,375.00	48,189,373.00	25,482,811.89	48,981,911.00	792,538.00	1.6%
2) Federal Revenue		8100-8299	1,800,000.00	1,900,000.00	2,012,808.28	2,023,836.00	123,836.00	6.5%
3) Other State Revenue		8300-8599	950,955.00	950,955.00	465,742.52	974,843.00	23,888.00	2.5%
4) Other Local Revenue		8600-8799	265,500.00	269,341.00	223,938.25	249,798.00	(19,543.00)	-7.3%
5) TOTAL, REVENUES			47,518,830.00	51,309,669.00	28,185,300.94	52,230,388.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,373,736.73	18,848,214.09	10,822,468.84	18,848,214.09	0.00	0.0%
2) Classified Salaries		2000-2999	5,502,373.44	5,075,708.47	2,840,942.75	5,076,835.47	(1,127.00)	0.0%
3) Employee Benefits		3000-3999	12,705,827.23	12,401,608.89	6,928,651.08	12,401,945.89	(337.00)	0.0%
4) Books and Supplies		4000-4999	1,932,321.33	1,553,273.15	367,604.69	1,548,066.15	5,207.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	5,024,549.13	4,329,669.01	2,270,786.53	4,352,824.01	(23,155.00)	-0.5%
6) Capital Outlay		6000-6999	184,819.02	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	207,906.00	207,906.00	80,040.81	207,906.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(193,098.67)	(267,447.62)	(98,976.44)	(265,206.16)	(2,241.46)	0.8%
9) TOTAL, EXPENDITURES			44,738,434.21	42,148,931.99	23,211,518.26	42,170,585.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,780,395.79	9,160,737.01	4,973,782.68	10,059,802.55		
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	555,227.10	862,260.10	0.00	862,260.10	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	(9,236,461.78)	(8,169,638.25)	0.00	(8,169,638.25)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,791,688.88)	(9,031,898.35)	0.00	(9,031,898.35)		

Description	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)			(7,011,293.09)	128,838.66	4,973,782.68	1,027,904.20		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	3,986,300.02	3,986,300.02		3,986,300.02	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)			3,986,300.02	3,986,300.02		3,986,300.02		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,986,300.02	3,986,300.02		3,986,300.02		
2) Ending Balance, June 30 (E + F1e)			(3,024,993.07)	4,115,138.68		5,014,204.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	100,000.00		100,000.00		
Stores								
		9712	0.00	50,000.00		50,000.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	739,770.90		1,638,836.44		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	3,225,367.78		3,225,367.78		
Unassigned/Unappropriated Amount								
		9790	(3,024,993.07)	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	31,686,353.00	32,258,104.00	17,737,115.00	33,050,642.00	792,538.00	2.5%
Education Protection Account State Aid - Current Year		8012	6,313,514.00	9,699,893.00	4,820,958.00	9,699,893.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	34,798.00	34,223.00	5,318.46	34,223.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	10,600.89	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,878,713.00	4,949,458.00	2,489,157.61	4,949,458.00	0.00	0.0%
Unsecured Roll Taxes		8042	390,814.00	455,861.00	581,428.30	455,861.00	0.00	0.0%
Prior Years' Taxes		8043	49,136.00	0.00	(3,684.73)	0.00	0.00	0.0%
Supplemental Taxes		8044	185,292.00	213,157.00	105,072.48	213,157.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(507,991.00)	(570,249.00)	(161,459.36)	(570,249.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,190,050.00	1,868,377.00	0.00	1,868,377.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,364.24	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			45,220,679.00	48,908,824.00	25,588,870.89	49,701,362.00	792,538.00	1.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(465,724.00)	(465,724.00)	0.00	(465,724.00)	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	(252,580.00)	(253,727.00)	(106,059.00)	(253,727.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			44,502,375.00	48,189,373.00	25,482,811.89	48,981,911.00	792,538.00	1.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,800,000.00	1,800,000.00	1,873,836.00	1,873,836.00	73,836.00	4.1%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	100,000.00	138,972.28	150,000.00	50,000.00	50.0%
TOTAL, FEDERAL REVENUE			1,800,000.00	1,900,000.00	2,012,808.28	2,023,836.00	123,836.00	6.5%
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	201,310.00	201,310.00	202,643.00	202,643.00	1,333.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	749,645.00	749,645.00	263,099.52	772,200.00	22,555.00	3.0%
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	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			950,955.00	950,955.00	465,742.52	974,843.00	23,888.00	2.5%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	15,000.00	15,000.00	8,750.00	15,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	27,158.07	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	20,000.00	20,000.00	0.00	0.00	(20,000.00)	-100.0%
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	33.33	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	100,000.00	103,841.00	107,496.85	104,298.00	457.00	0.4%
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	80,500.00	80,500.00	80,500.00	80,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			265,500.00	269,341.00	223,938.25	249,798.00	(19,543.00)	-7.3%
TOTAL, REVENUES			47,518,830.00	51,309,669.00	28,185,300.94	52,230,388.00	920,719.00	1.8%

Description	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	15,923,055.18	15,442,648.68	8,808,121.94	15,442,648.68	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,091,443.35	1,101,961.05	673,656.27	1,101,961.05	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,238,435.90	2,182,802.06	1,287,400.22	2,182,802.06	0.00	0.0%
Other Certificated Salaries		1900	120,802.30	120,802.30	53,290.41	120,802.30	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,373,736.73	18,848,214.09	10,822,468.84	18,848,214.09	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	47,069.00	48,961.00	21,791.38	48,961.00	0.00	0.0%
Classified Support Salaries		2200	2,131,202.64	2,109,144.26	1,114,563.20	2,109,144.26	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	574,997.80	565,049.65	331,846.55	565,049.65	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,135,815.88	1,734,556.72	1,066,465.94	1,735,683.72	(1,127.00)	-0.1%
Other Classified Salaries		2900	613,288.12	617,996.84	306,275.68	617,996.84	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,502,373.44	5,075,708.47	2,840,942.75	5,076,835.47	(1,127.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,201,522.70	3,017,175.93	1,716,362.63	3,017,175.93	0.00	0.0%
PERS		3201-3202	1,054,985.11	965,630.06	564,011.85	965,864.06	(234.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	704,710.08	673,361.57	368,949.07	673,448.57	(87.00)	0.0%
Health and Welfare Benefits		3401-3402	5,985,869.00	5,953,322.84	3,285,516.79	5,953,322.84	0.00	0.0%
Unemployment Insurance		3501-3502	12,266.04	12,187.88	6,706.28	12,188.88	(1.00)	0.0%
Workers' Compensation		3601-3602	326,030.30	350,434.68	177,806.67	350,449.68	(15.00)	0.0%
OPEB, Allocated		3701-3702	1,420,444.00	1,429,495.93	809,297.79	1,429,495.93	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			12,705,827.23	12,401,608.89	6,928,651.08	12,401,945.89	(337.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,669.54	4,966.54	1,094.41	5,008.54	(42.00)	-0.8%
Books and Other Reference Materials		4200	13,564.30	16,619.74	10,282.92	16,619.74	0.00	0.0%
Materials and Supplies		4300	908,457.03	1,014,964.04	322,727.52	1,008,715.04	6,249.00	0.6%
Noncapitalized Equipment		4400	1,007,630.46	516,722.83	33,499.84	517,722.83	(1,000.00)	-0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,932,321.33	1,553,273.15	367,604.69	1,548,066.15	5,207.00	0.3%
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	179,336.18	168,923.75	14,716.83	168,923.75	0.00	0.0%
Dues and Memberships		5300	38,974.68	38,974.68	36,377.65	38,974.68	0.00	0.0%
Insurance		5400-5450	482,360.78	482,360.78	421,827.19	482,360.78	0.00	0.0%
Operations and Housekeeping Services		5500	1,896,029.08	1,894,645.39	617,387.78	1,917,200.39	(22,555.00)	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	490,795.02	476,188.14	143,924.49	476,373.14	(185.00)	0.0%
Transfers of Direct Costs		5710	(85,853.85)	(32,069.51)	(1,478.42)	(32,069.51)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,050.00)	(4,050.00)	(319.19)	(4,050.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,814,745.64	1,089,013.74	924,243.19	1,089,428.74	(415.00)	0.0%
Communications		5900	213,211.60	215,682.04	114,107.01	215,682.04	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,024,549.13	4,329,669.01	2,270,786.53	4,352,824.01	(23,155.00)	-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)
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	9,470.79	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	29,571.73	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	145,776.50	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			184,819.02	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,906.00	17,906.00	(49.00)	17,906.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	190,000.00	190,000.00	80,089.81	190,000.00	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)			207,906.00	207,906.00	80,040.81	207,906.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(169,536.80)	(243,885.75)	(90,305.94)	(241,644.29)	(2,241.46)	0.9%
Transfers of Indirect Costs - Interfund		7350	(23,561.87)	(23,561.87)	(8,670.50)	(23,561.87)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(193,098.67)	(267,447.62)	(98,976.44)	(265,206.16)	(2,241.46)	0.8%
TOTAL, EXPENDITURES			44,738,434.21	42,148,931.99	23,211,518.26	42,170,585.45	(21,653.46)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	555,227.10	862,260.10	0.00	862,260.10	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			555,227.10	862,260.10	0.00	862,260.10	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	(9,236,461.78)	(8,169,638.25)	0.00	(8,169,638.25)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,236,461.78)	(8,169,638.25)	0.00	(8,169,638.25)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(9,791,688.88)	(9,031,898.35)	0.00	(9,031,898.35)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,504,371.73	9,848,496.71	4,859,017.01	15,733,896.71	5,885,400.00	59.8%
3) Other State Revenue		8300-8599	3,829,722.50	4,963,183.93	2,767,442.90	4,975,395.57	12,211.64	0.2%
4) Other Local Revenue		8600-8799	182,132.00	0.00	1,069,415.57	0.00	0.00	0.0%
5) TOTAL, REVENUES			8,516,226.23	14,811,680.64	8,695,875.48	20,709,292.28		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,500,036.26	5,936,742.46	3,385,489.70	5,937,617.46	(875.00)	0.0%
2) Classified Salaries		2000-2999	3,434,145.94	3,859,713.14	2,013,020.37	3,859,713.14	0.00	0.0%
3) Employee Benefits		3000-3999	4,229,965.93	4,727,468.15	2,653,356.61	4,727,492.86	(24.71)	0.0%
4) Books and Supplies		4000-4999	2,056,586.70	1,139,023.31	709,483.42	1,112,344.47	26,678.84	2.3%
5) Services and Other Operating Expenditures		5000-5999	3,879,433.54	5,275,634.59	1,664,061.55	5,273,882.14	1,752.45	0.0%
6) Capital Outlay		6000-6999	0.00	30,730.00	97,513.04	62,530.72	(31,800.72)	-103.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	258,047.00	259,285.00	29,553.25	259,285.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	169,536.80	243,885.75	90,305.94	241,644.29	2,241.46	0.9%
9) TOTAL, EXPENDITURES			19,527,752.17	21,472,482.40	10,642,783.88	21,474,510.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,011,525.94)	(6,660,801.76)	(1,946,908.40)	(765,217.80)		
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	9,236,461.78	8,169,638.25	0.00	8,169,638.25	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,236,461.78	8,169,638.25	0.00	8,169,638.25		

Description	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)			(1,775,064.16)	1,508,836.49	(1,946,908.40)	7,404,420.45		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	986,755.96	986,755.96		986,755.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			986,755.96	986,755.96		986,755.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			986,755.96	986,755.96		986,755.96		
2) Ending Balance, June 30 (E + F1e)			(788,308.20)	2,495,592.45		8,391,176.41		
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	316,358.83	2,495,592.45		8,391,176.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,104,667.03)	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 - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	989,243.00	989,243.00	0.00	989,243.00	0.00	0.0%
Special Education Discretionary Grants		8182	127,996.00	128,161.00	20,111.00	128,161.00	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	2,126,766.00	2,315,637.00	985,745.10	2,305,629.00	(10,008.00)	-0.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	252,748.00	378,460.00	148,664.16	386,747.00	8,287.00	2.2%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	43,781.67	49,409.00	7,173.96	49,409.00	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	357,501.06	325,275.00	65,628.37	327,539.00	2,264.00	0.7%
Career and Technical Education	3500-3599	8290	61,042.00	55,370.00	21,220.36	55,370.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	545,294.00	5,606,941.71	3,610,474.06	11,491,798.71	5,884,857.00	105.0%
TOTAL, FEDERAL REVENUE			4,504,371.73	9,848,496.71	4,859,017.01	15,733,896.71	5,885,400.00	59.8%
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	2,573,298.00	3,281,000.00	1,804,550.00	3,281,000.00	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	153,380.00	149,699.00	82,335.00	149,699.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	294,019.00	241,515.00	(14,828.93)	252,252.00	10,737.00	4.4%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	385,817.50	385,817.50	268,129.40	385,817.50	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	55,610.43	55,610.43	55,610.43	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	1,474.64	1,474.64	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	423,208.00	849,542.00	571,647.00	849,542.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,829,722.50	4,963,183.93	2,767,442.90	4,975,395.57	12,211.64	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	1,069,415.57	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%
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	175,000.00	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%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,132.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			182,132.00	0.00	1,069,415.57	0.00	0.00	0.0%
TOTAL, REVENUES			8,516,226.23	14,811,680.64	8,695,875.48	20,709,292.28	5,897,611.64	39.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,090,364.77	4,341,841.39	2,540,180.09	4,341,841.39	0.00	0.0%
Certificated Pupil Support Salaries		1200	982,415.01	1,205,306.23	659,750.69	1,205,306.23	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	406,995.98	354,105.34	179,592.67	354,980.34	(875.00)	-0.2%
Other Certificated Salaries		1900	20,260.50	35,489.50	5,966.25	35,489.50	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,500,036.26	5,936,742.46	3,385,489.70	5,937,617.46	(875.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,399,392.11	2,410,869.01	1,179,622.33	2,410,869.01	0.00	0.0%
Classified Support Salaries		2200	756,475.50	765,452.00	429,778.18	765,452.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	90,693.75	114,415.15	74,186.28	114,415.15	0.00	0.0%
Clerical, Technical and Office Salaries		2400	125,127.64	507,953.04	214,536.02	507,953.04	0.00	0.0%
Other Classified Salaries		2900	62,456.94	61,023.94	114,897.56	61,023.94	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,434,145.94	3,859,713.14	2,013,020.37	3,859,713.14	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	875,423.51	885,778.38	516,421.05	885,778.38	0.00	0.0%
PERS		3201-3202	703,489.83	837,070.94	429,288.52	837,070.94	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	354,973.09	392,950.64	207,235.49	392,963.33	(12.69)	0.0%
Health and Welfare Benefits		3401-3402	2,172,155.72	2,470,672.90	1,427,082.98	2,470,672.90	0.00	0.0%
Unemployment Insurance		3501-3502	5,902.17	4,735.51	2,656.14	4,735.95	(0.44)	0.0%
Workers' Compensation		3601-3602	118,021.61	136,259.78	70,672.43	136,271.36	(11.58)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,229,965.93	4,727,468.15	2,653,356.61	4,727,492.86	(24.71)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,128,231.72	48,096.00	30,229.25	48,188.51	(92.51)	-0.2%
Books and Other Reference Materials		4200	34,102.00	51,486.90	11,072.08	51,486.90	0.00	0.0%
Materials and Supplies		4300	653,358.67	855,798.41	546,913.20	831,994.23	23,804.18	2.8%
Noncapitalized Equipment		4400	240,894.31	183,642.00	117,305.20	180,674.83	2,967.17	1.6%
Food		4700	0.00	0.00	3,963.69	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,056,586.70	1,139,023.31	709,483.42	1,112,344.47	26,678.84	2.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	224,000.00	239,400.00	95,053.04	239,400.00	0.00	0.0%
Travel and Conferences		5200	314,304.57	227,810.47	65,127.53	217,802.47	10,008.00	4.4%
Dues and Memberships		5300	4,570.00	2,120.00	1,510.00	2,120.00	0.00	0.0%
Insurance		5400-5450	70,337.80	113,704.00	111,316.31	113,704.00	0.00	0.0%
Operations and Housekeeping Services		5500	32,200.00	28,200.00	7,380.15	28,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,217.39	73,000.00	16,296.08	86,759.00	(13,759.00)	-18.8%
Transfers of Direct Costs		5710	85,853.85	32,069.51	1,478.42	32,069.51	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,067,799.93	4,558,830.61	1,364,873.46	4,553,327.16	5,503.45	0.1%
Communications		5900	150.00	500.00	1,026.56	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,879,433.54	5,275,634.59	1,664,061.55	5,273,882.14	1,752.45	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 or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	30,730.00	84,781.95	62,530.72	(31,800.72)	-103.5%
Equipment Replacement		6500	0.00	0.00	12,731.09	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	30,730.00	97,513.04	62,530.72	(31,800.72)	-103.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	68,317.00	59,107.00	29,553.25	59,107.00	0.00	0.0%
Other Debt Service - Principal		7439	189,730.00	200,178.00	0.00	200,178.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			258,047.00	259,285.00	29,553.25	259,285.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	169,536.80	243,885.75	90,305.94	241,644.29	2,241.46	0.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			169,536.80	243,885.75	90,305.94	241,644.29	2,241.46	0.9%
TOTAL, EXPENDITURES			19,527,752.17	21,472,482.40	10,642,783.88	21,474,510.08	(2,027.68)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	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		
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	9,236,461.78	8,169,638.25	0.00	8,169,638.25	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,236,461.78	8,169,638.25	0.00	8,169,638.25	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,236,461.78	8,169,638.25	0.00	8,169,638.25	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	44,502,375.00	48,189,373.00	25,482,811.89	48,981,911.00	792,538.00	1.6%
2) Federal Revenue		8100-8299	6,304,371.73	11,748,496.71	6,871,825.29	17,757,732.71	6,009,236.00	51.1%
3) Other State Revenue		8300-8599	4,780,677.50	5,914,138.93	3,233,185.42	5,950,238.57	36,099.64	0.6%
4) Other Local Revenue		8600-8799	447,632.00	269,341.00	1,293,353.82	249,798.00	(19,543.00)	-7.3%
5) TOTAL, REVENUES			56,035,056.23	66,121,349.64	36,881,176.42	72,939,680.28		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,873,772.99	24,784,956.55	14,207,958.54	24,785,831.55	(875.00)	0.0%
2) Classified Salaries		2000-2999	8,936,519.38	8,935,421.61	4,853,963.12	8,936,548.61	(1,127.00)	0.0%
3) Employee Benefits		3000-3999	16,935,793.16	17,129,077.04	9,582,007.69	17,129,438.75	(361.71)	0.0%
4) Books and Supplies		4000-4999	3,988,908.03	2,692,296.46	1,077,088.11	2,660,410.62	31,885.84	1.2%
5) Services and Other Operating Expenditures		5000-5999	8,903,982.67	9,605,303.60	3,934,848.08	9,626,706.15	(21,402.55)	-0.2%
6) Capital Outlay		6000-6999	184,819.02	30,730.00	97,513.04	62,530.72	(31,800.72)	-103.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	465,953.00	467,191.00	109,594.06	467,191.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(23,561.87)	(23,561.87)	(8,670.50)	(23,561.87)	0.00	0.0%
9) TOTAL, EXPENDITURES			64,266,186.38	63,621,414.39	33,854,302.14	63,645,095.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,231,130.15)	2,499,935.25	3,026,874.28	9,294,584.75		
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	555,227.10	862,260.10	0.00	862,260.10	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			(555,227.10)	(862,260.10)	0.00	(862,260.10)		

Description	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)			(8,786,357.25)	1,637,675.15	3,026,874.28	8,432,324.65		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,973,055.98	4,973,055.98		4,973,055.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,973,055.98	4,973,055.98		4,973,055.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,973,055.98	4,973,055.98		4,973,055.98		
2) Ending Balance, June 30 (E + F1e)			(3,813,301.27)	6,610,731.13		13,405,380.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	100,000.00		100,000.00		
Stores		9712	0.00	50,000.00		50,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			316,358.83	2,495,592.45		8,391,176.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	739,770.90		1,638,836.44		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	3,225,367.78		3,225,367.78		
Unassigned/Unappropriated Amount			(4,129,660.10)	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	31,686,353.00	32,258,104.00	17,737,115.00	33,050,642.00	792,538.00	2.5%
Education Protection Account State Aid - Current Year		8012	6,313,514.00	9,699,893.00	4,820,958.00	9,699,893.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	34,798.00	34,223.00	5,318.46	34,223.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	10,600.89	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,878,713.00	4,949,458.00	2,489,157.61	4,949,458.00	0.00	0.0%
Unsecured Roll Taxes		8042	390,814.00	455,861.00	581,428.30	455,861.00	0.00	0.0%
Prior Years' Taxes		8043	49,136.00	0.00	(3,684.73)	0.00	0.00	0.0%
Supplemental Taxes		8044	185,292.00	213,157.00	105,072.48	213,157.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(507,991.00)	(570,249.00)	(161,459.36)	(570,249.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,190,050.00	1,868,377.00	0.00	1,868,377.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,364.24	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			45,220,679.00	48,908,824.00	25,588,870.89	49,701,362.00	792,538.00	1.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(465,724.00)	(465,724.00)	0.00	(465,724.00)	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	(252,580.00)	(253,727.00)	(106,059.00)	(253,727.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			44,502,375.00	48,189,373.00	25,482,811.89	48,981,911.00	792,538.00	1.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,800,000.00	1,800,000.00	1,873,836.00	1,873,836.00	73,836.00	4.1%
Special Education Entitlement		8181	989,243.00	989,243.00	0.00	989,243.00	0.00	0.0%
Special Education Discretionary Grants		8182	127,996.00	128,161.00	20,111.00	128,161.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,126,766.00	2,315,637.00	985,745.10	2,305,629.00	(10,008.00)	-0.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	252,748.00	378,460.00	148,664.16	386,747.00	8,287.00	2.2%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	43,781.67	49,409.00	7,173.96	49,409.00	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	357,501.06	325,275.00	65,628.37	327,539.00	2,264.00	0.7%
Career and Technical Education	3500-3599	8290	61,042.00	55,370.00	21,220.36	55,370.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	545,294.00	5,706,941.71	3,749,446.34	11,641,798.71	5,934,857.00	104.0%
TOTAL, FEDERAL REVENUE			6,304,371.73	11,748,496.71	6,871,825.29	17,757,732.71	6,009,236.00	51.1%
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	2,573,298.00	3,281,000.00	1,804,550.00	3,281,000.00	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	153,380.00	149,699.00	82,335.00	149,699.00	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	201,310.00	201,310.00	202,643.00	202,643.00	1,333.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	1,043,664.00	991,160.00	248,270.59	1,024,452.00	33,292.00	3.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	385,817.50	385,817.50	268,129.40	385,817.50	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	55,610.43	55,610.43	55,610.43	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	1,474.64	1,474.64	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	423,208.00	849,542.00	571,647.00	849,542.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,780,677.50	5,914,138.93	3,233,185.42	5,950,238.57	36,099.64	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	1,069,415.57	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%
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	190,000.00	15,000.00	8,750.00	15,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	27,158.07	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	20,000.00	20,000.00	0.00	0.00	(20,000.00)	-100.0%
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	33.33	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	107,132.00	103,841.00	107,496.85	104,298.00	457.00	0.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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	80,500.00	80,500.00	80,500.00	80,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			447,632.00	269,341.00	1,293,353.82	249,798.00	(19,543.00)	-7.3%
TOTAL, REVENUES			56,035,056.23	66,121,349.64	36,881,176.42	72,939,680.28	6,818,330.64	10.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,013,419.95	19,784,490.07	11,348,302.03	19,784,490.07	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,073,858.36	2,307,267.28	1,333,406.96	2,307,267.28	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,645,431.88	2,536,907.40	1,466,992.89	2,537,782.40	(875.00)	0.0%
Other Certificated Salaries		1900	141,062.80	156,291.80	59,256.66	156,291.80	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,873,772.99	24,784,956.55	14,207,958.54	24,785,831.55	(875.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,446,461.11	2,459,830.01	1,201,413.71	2,459,830.01	0.00	0.0%
Classified Support Salaries		2200	2,887,678.14	2,874,596.26	1,544,341.38	2,874,596.26	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	665,691.55	679,464.80	406,032.83	679,464.80	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,260,943.52	2,242,509.76	1,281,001.96	2,243,636.76	(1,127.00)	-0.1%
Other Classified Salaries		2900	675,745.06	679,020.78	421,173.24	679,020.78	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,936,519.38	8,935,421.61	4,853,963.12	8,936,548.61	(1,127.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,076,946.21	3,902,954.31	2,232,783.68	3,902,954.31	0.00	0.0%
PERS		3201-3202	1,758,474.94	1,802,701.00	993,300.37	1,802,935.00	(234.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	1,059,683.17	1,066,312.21	576,184.56	1,066,411.90	(99.69)	0.0%
Health and Welfare Benefits		3401-3402	8,158,024.72	8,423,995.74	4,712,599.77	8,423,995.74	0.00	0.0%
Unemployment Insurance		3501-3502	18,168.21	16,923.39	9,362.42	16,924.83	(1.44)	0.0%
Workers' Compensation		3601-3602	444,051.91	486,694.46	248,479.10	486,721.04	(26.58)	0.0%
OPEB, Allocated		3701-3702	1,420,444.00	1,429,495.93	809,297.79	1,429,495.93	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			16,935,793.16	17,129,077.04	9,582,007.69	17,129,438.75	(361.71)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,130,901.26	53,062.54	31,323.66	53,197.05	(134.51)	-0.3%
Books and Other Reference Materials		4200	47,666.30	68,106.64	21,355.00	68,106.64	0.00	0.0%
Materials and Supplies		4300	1,561,815.70	1,870,762.45	869,640.72	1,840,709.27	30,053.18	1.6%
Noncapitalized Equipment		4400	1,248,524.77	700,364.83	150,805.04	698,397.66	1,967.17	0.3%
Food		4700	0.00	0.00	3,963.69	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,988,908.03	2,692,296.46	1,077,088.11	2,660,410.62	31,885.84	1.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	224,000.00	239,400.00	95,053.04	239,400.00	0.00	0.0%
Travel and Conferences		5200	493,640.75	396,734.22	79,844.36	386,726.22	10,008.00	2.5%
Dues and Memberships		5300	43,544.68	41,094.68	37,887.65	41,094.68	0.00	0.0%
Insurance		5400-5450	552,698.58	596,064.78	533,143.50	596,064.78	0.00	0.0%
Operations and Housekeeping Services		5500	1,928,229.08	1,922,845.39	624,767.93	1,945,400.39	(22,555.00)	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	571,012.41	549,188.14	160,220.57	563,132.14	(13,944.00)	-2.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,050.00)	(4,050.00)	(319.19)	(4,050.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,882,545.57	5,647,844.35	2,289,116.65	5,642,755.90	5,088.45	0.1%
Communications		5900	213,361.60	216,182.04	115,133.57	216,182.04	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,903,982.67	9,605,303.60	3,934,848.08	9,626,706.15	(21,402.55)	-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								
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	9,470.79	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	29,571.73	30,730.00	84,781.95	62,530.72	(31,800.72)	-103.5%
Equipment Replacement		6500	145,776.50	0.00	12,731.09	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			184,819.02	30,730.00	97,513.04	62,530.72	(31,800.72)	-103.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,906.00	17,906.00	(49.00)	17,906.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	258,317.00	249,107.00	109,643.06	249,107.00	0.00	0.0%
Other Debt Service - Principal		7439	189,730.00	200,178.00	0.00	200,178.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			465,953.00	467,191.00	109,594.06	467,191.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(23,561.87)	(23,561.87)	(8,670.50)	(23,561.87)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(23,561.87)	(23,561.87)	(8,670.50)	(23,561.87)	0.00	0.0%
TOTAL, EXPENDITURES			64,266,186.38	63,621,414.39	33,854,302.14	63,645,095.53	(23,681.14)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	555,227.10	862,260.10	0.00	862,260.10	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			555,227.10	862,260.10	0.00	862,260.10	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(555,227.10)	(862,260.10)	0.00	(862,260.10)	0.00	0.0%

Resource	Description	2020-21 Projected Year Totals
3210	Elementary and Secondary School Emergen	1,425,560.00
3212	Elementary and Secondary School Relief II (5,926,568.00
3215	Governor's Emergency Education Relief Fun	328,819.41
5640	Medi-Cal Billing Option	181,590.02
6300	Lottery: Instructional Materials	371,482.57
7415	Classified School Employee Summer Assista	86,479.00
8150	Ongoing & Major Maintenance Account (RM,	70,677.41
Total, Restricted Balance		<u>8,391,176.41</u>

Description	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	233,928.00	233,928.00	136,869.00	234,629.00	701.00	0.3%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	1,098.43	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			237,928.00	237,928.00	137,967.43	238,629.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	101,445.00	101,445.00	55,638.83	102,510.00	(1,065.00)	-1.0%
2) Classified Salaries		2000-2999	52,283.00	52,283.00	28,955.59	52,289.00	(6.00)	0.0%
3) Employee Benefits		3000-3999	67,739.00	67,739.00	38,600.21	69,826.00	(2,087.00)	-3.1%
4) Books and Supplies		4000-4999	29,676.00	29,676.00	1,397.34	29,676.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,683.00	28,683.00	7,261.40	28,683.00	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	13,991.00	13,991.00	5,561.62	13,991.00	0.00	0.0%
9) TOTAL, EXPENDITURES			293,817.00	293,817.00	137,414.99	296,975.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,889.00)	(55,889.00)	552.44	(58,346.00)		
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)			(55,889.00)	(55,889.00)	552.44	(58,346.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	368,634.50	368,634.50		368,634.50	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)			368,634.50	368,634.50		368,634.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			368,634.50	368,634.50		368,634.50		
2) Ending Balance, June 30 (E + F1e)			312,745.50	312,745.50		310,288.50		
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			9,483.67	9,483.67		7,026.67		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	303,261.83	303,261.83		303,261.83		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
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	233,928.00	233,928.00	136,869.00	234,629.00	701.00	0.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			233,928.00	233,928.00	136,869.00	234,629.00	701.00	0.3%
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	4,000.00	4,000.00	1,098.43	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
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			4,000.00	4,000.00	1,098.43	4,000.00	0.00	0.0%
TOTAL, REVENUES			237,928.00	237,928.00	137,967.43	238,629.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	95,067.00	95,067.00	51,768.43	95,993.00	(926.00)	-1.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,378.00	6,378.00	3,870.40	6,517.00	(139.00)	-2.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			101,445.00	101,445.00	55,638.83	102,510.00	(1,065.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	52,283.00	52,283.00	28,955.59	52,289.00	(6.00)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			52,283.00	52,283.00	28,955.59	52,289.00	(6.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,347.00	17,347.00	8,984.06	17,647.00	(300.00)	-1.7%
PERS		3201-3202	10,311.00	10,311.00	5,993.79	10,824.00	(513.00)	-5.0%
OASDI/Medicare/Alternative		3301-3302	5,471.00	5,471.00	3,005.17	5,487.00	(16.00)	-0.3%
Health and Welfare Benefits		3401-3402	32,596.00	32,596.00	19,466.76	33,509.00	(913.00)	-2.8%
Unemployment Insurance		3501-3502	77.00	77.00	41.90	78.00	(1.00)	-1.3%
Workers' Compensation		3601-3602	1,937.00	1,937.00	1,108.53	2,281.00	(344.00)	-17.8%
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			67,739.00	67,739.00	38,600.21	69,826.00	(2,087.00)	-3.1%
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	29,676.00	29,676.00	206.60	29,676.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	1,190.74	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,676.00	29,676.00	1,397.34	29,676.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	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	50.00	50.00	6.40	50.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,633.00	27,633.00	7,255.00	27,633.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,683.00	28,683.00	7,261.40	28,683.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	13,991.00	13,991.00	5,561.62	13,991.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,991.00	13,991.00	5,561.62	13,991.00	0.00	0.0%
TOTAL, EXPENDITURES			293,817.00	293,817.00	137,414.99	296,975.00		

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

Resource	Description	2020/21 Projected Year Totals
6391	Adult Education Program	7,026.67
Total, Restricted Balance		<u>7,026.67</u>

Description	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	667,432.81	667,432.81	340,617.81	682,357.81	14,925.00	2.2%
4) Other Local Revenue		8600-8799	12,368.28	12,368.28	882.91	6,400.00	(5,968.28)	-48.3%
5) TOTAL, REVENUES			679,801.09	679,801.09	341,500.72	688,757.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,494.00	6,494.00	3,866.78	6,510.00	(16.00)	-0.2%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,085.00	2,085.00	1,218.02	2,064.00	21.00	1.0%
4) Books and Supplies		4000-4999	43,221.13	43,221.13	13,942.55	64,226.13	(21,005.00)	-48.6%
5) Services and Other Operating Expenditures		5000-5999	575,263.17	575,263.17	241,341.85	602,386.81	(27,123.64)	-4.7%
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	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,570.87	9,570.87	3,108.88	9,570.87	0.00	0.0%
9) TOTAL, EXPENDITURES			657,634.17	657,634.17	263,478.08	684,757.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			22,166.92	22,166.92	78,022.64	4,000.00		
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)			22,166.92	22,166.92	78,022.64	4,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	299,047.59	299,047.59		299,047.59	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)			299,047.59	299,047.59		299,047.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			299,047.59	299,047.59		299,047.59		
2) Ending Balance, June 30 (E + F1e)			321,214.51	321,214.51		303,047.59		
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	98,954.64	98,954.64		86,756.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	222,259.87	222,259.87		216,291.59		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	585,171.00	585,171.00	243,431.00	585,171.00	0.00	0.0%
All Other State Revenue	All Other	8590	82,261.81	82,261.81	97,186.81	97,186.81	14,925.00	18.1%
TOTAL, OTHER STATE REVENUE			667,432.81	667,432.81	340,617.81	682,357.81	14,925.00	2.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,965.00	6,965.00	882.91	4,000.00	(2,965.00)	-42.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,003.28	3,003.28	0.00	0.00	(3,003.28)	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,368.28	12,368.28	882.91	6,400.00	(5,968.28)	-48.3%
TOTAL, REVENUES			679,801.09	679,801.09	341,500.72	688,757.81		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,494.00	6,494.00	3,866.78	6,510.00	(16.00)	-0.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,494.00	6,494.00	3,866.78	6,510.00	(16.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,110.00	1,110.00	619.06	1,052.00	58.00	5.2%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	94.00	94.00	54.60	94.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	796.00	796.00	492.67	819.00	(23.00)	-2.9%
Unemployment Insurance		3501-3502	3.00	3.00	1.85	3.00	0.00	0.0%
Workers' Compensation		3601-3602	82.00	82.00	49.84	96.00	(14.00)	-17.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,085.00	2,085.00	1,218.02	2,064.00	21.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	37,721.13	37,721.13	13,942.55	58,726.13	(21,005.00)	-55.7%
Noncapitalized Equipment		4400	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,221.13	43,221.13	13,942.55	64,226.13	(21,005.00)	-48.6%

Description	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	477,763.17	477,763.17	159,308.35	398,887.00	78,876.17	16.5%
Travel and Conferences		5200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	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	500.00	500.00	0.00	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	95,000.00	95,000.00	82,033.50	200,999.81	(105,999.81)	-111.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			575,263.17	575,263.17	241,341.85	602,386.81	(27,123.64)	-4.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	9,570.87	9,570.87	3,108.88	9,570.87	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,570.87	9,570.87	3,108.88	9,570.87	0.00	0.0%
TOTAL, EXPENDITURES			657,634.17	657,634.17	263,478.08	684,757.81		

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

Resource	Description	2020/21 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	86,756.00
Total, Restricted Balance		<u>86,756.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,244,500.00	926,593.00	512,453.87	926,593.00	0.00	0.0%
3) Other State Revenue		8300-8599	93,950.00	106,865.00	34,610.94	106,865.00	0.00	0.0%
4) Other Local Revenue		8600-8799	271,650.00	15,880.00	1,216.94	15,880.00	0.00	0.0%
5) TOTAL, REVENUES			1,610,100.00	1,049,338.00	548,281.75	1,049,338.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	740,017.00	685,958.00	351,108.80	693,267.00	(7,309.00)	-1.1%
3) Employee Benefits		3000-3999	484,978.10	431,618.10	247,362.98	451,378.10	(19,760.00)	-4.6%
4) Books and Supplies		4000-4999	920,485.00	778,182.00	274,723.43	751,113.00	27,069.00	3.5%
5) Services and Other Operating Expenditures		5000-5999	19,847.00	15,840.00	15,843.30	15,840.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,165,327.10	1,911,598.10	889,038.51	1,911,598.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(555,227.10)	(862,260.10)	(340,756.76)	(862,260.10)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	555,227.10	862,260.10	0.00	862,260.10	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			555,227.10	862,260.10	0.00	862,260.10		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(340,756.76)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	638.57	638.57		638.57	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)			638.57	638.57		638.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			638.57	638.57		638.57		
2) Ending Balance, June 30 (E + F1e)			638.57	638.57		638.57		
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			638.57	638.57		638.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	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	1,244,500.00	926,593.00	512,453.87	926,593.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,244,500.00	926,593.00	512,453.87	926,593.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	93,950.00	106,865.00	34,610.94	106,865.00	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			93,950.00	106,865.00	34,610.94	106,865.00	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	226,650.00	380.00	136.75	380.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	605.26	2,000.00	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	43,000.00	13,500.00	474.93	13,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			271,650.00	15,880.00	1,216.94	15,880.00	0.00	0.0%
TOTAL, REVENUES			1,610,100.00	1,049,338.00	548,281.75	1,049,338.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	638,442.00	580,719.00	289,113.43	588,028.00	(7,309.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	58,500.00	60,169.00	35,748.52	60,169.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	43,075.00	45,070.00	26,246.85	45,070.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			740,017.00	685,958.00	351,108.80	693,267.00	(7,309.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	163,247.00	135,029.00	67,986.23	136,542.00	(1,513.00)	-1.1%
OASDI/Medicare/Alternative		3301-3302	63,835.00	52,877.00	25,217.11	54,038.00	(1,161.00)	-2.2%
Health and Welfare Benefits		3401-3402	246,783.00	233,283.00	149,398.35	250,258.00	(16,975.00)	-7.3%
Unemployment Insurance		3501-3502	373.10	348.10	165.78	352.10	(4.00)	-1.1%
Workers' Compensation		3601-3602	10,740.00	10,081.00	4,595.51	10,188.00	(107.00)	-1.1%
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			484,978.10	431,618.10	247,362.98	451,378.10	(19,760.00)	-4.6%
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	15,285.00	13,832.00	5,423.00	13,832.00	0.00	0.0%
Noncapitalized Equipment		4400	13,950.00	4,700.00	223.15	4,700.00	0.00	0.0%
Food		4700	891,250.00	759,650.00	269,077.28	732,581.00	27,069.00	3.6%
TOTAL, BOOKS AND SUPPLIES			920,485.00	778,182.00	274,723.43	751,113.00	27,069.00	3.5%

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 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	2,500.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	500.00	0.00	500.00	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	4,500.00	3,500.00	312.79	3,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,487.00	11,480.00	15,307.28	11,480.00	0.00	0.0%
Communications		5900	360.00	360.00	223.23	360.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,847.00	15,840.00	15,843.30	15,840.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,165,327.10	1,911,598.10	889,038.51	1,911,598.10		

Description	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	555,227.10	862,260.10	0.00	862,260.10	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			555,227.10	862,260.10	0.00	862,260.10	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			555,227.10	862,260.10	0.00	862,260.10		

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	638.57
Total, Restricted Balance		<u>638.57</u>

Description	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	465,724.00	465,724.00	0.00	465,724.00	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	9,200.00	9,200.00	2,623.36	9,200.00	0.00	0.0%
5) TOTAL, REVENUES			474,924.00	474,924.00	2,623.36	474,924.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	1,607.00	(1,607.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	1,607.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			474,924.00	474,924.00	2,623.36	473,317.00		
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)			474,924.00	474,924.00	2,623.36	473,317.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			806,170.59	806,170.59		806,170.59	0.00	0.0%
b) Audit Adjustments			0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			806,170.59	806,170.59		806,170.59		
d) Other Restatements			0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			806,170.59	806,170.59		806,170.59		
2) Ending Balance, June 30 (E + F1e)			1,281,094.59	1,281,094.59		1,279,487.59		
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 0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements			9750 0.00	0.00		0.00		
Other Commitments			9760 1,281,094.59	1,281,094.59		1,279,487.59		
d) Assigned								
Other Assignments			9780 0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789 0.00	0.00		0.00		
Unassigned/Unappropriated Amount			9790 0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	465,724.00	465,724.00	0.00	465,724.00	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			465,724.00	465,724.00	0.00	465,724.00	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	9,200.00	9,200.00	2,623.36	9,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			9,200.00	9,200.00	2,623.36	9,200.00	0.00	0.0%
TOTAL, REVENUES			474,924.00	474,924.00	2,623.36	474,924.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	1,607.00	(1,607.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	1,607.00	(1,607.00)	New
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	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	1,607.00		

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,899,359.31	5,899,359.31		5,899,359.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,899,359.31	5,899,359.31		5,899,359.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,899,359.31	5,899,359.31		5,899,359.31		
2) Ending Balance, June 30 (E + F1e)			5,899,359.31	5,899,359.31		5,899,359.31		
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								
Stabilization Arrangements		9750	5,899,359.31	5,899,359.31		5,899,359.31		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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 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		

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

Description	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	26,400.00	26,400.00	6,980.84	26,400.00	0.00	0.0%
5) TOTAL, REVENUES			26,400.00	26,400.00	6,980.84	26,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,400.00	26,400.00	6,980.84	26,400.00		
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)			26,400.00	26,400.00	6,980.84	26,400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,144,907.96	2,144,907.96		2,144,907.96	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			2,144,907.96	2,144,907.96		2,144,907.96		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,144,907.96	2,144,907.96		2,144,907.96		
2) Ending Balance, June 30 (E + F1e)								
			2,171,307.96	2,171,307.96		2,171,307.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	2,171,307.96	2,171,307.96		2,171,307.96		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	26,400.00	26,400.00	6,980.84	26,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,400.00	26,400.00	6,980.84	26,400.00	0.00	0.0%
TOTAL, REVENUES			26,400.00	26,400.00	6,980.84	26,400.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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 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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	2.90	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	2.90	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	2.90	1,000.00		
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)			1,000.00	1,000.00	2.90	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,424,504.51	1,424,504.51		1,424,504.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,424,504.51	1,424,504.51		1,424,504.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,424,504.51	1,424,504.51		1,424,504.51		
2) Ending Balance, June 30 (E + F1e)			1,425,504.51	1,425,504.51		1,425,504.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,425,504.51	1,425,504.51		1,425,504.51		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	2.90	1,000.00	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			1,000.00	1,000.00	2.90	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	2.90	1,000.00		

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

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

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

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

Description	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	235,300.00	260,300.00	256,999.94	510,300.00	250,000.00	96.0%
5) TOTAL, REVENUES			235,300.00	260,300.00	256,999.94	510,300.00		
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	60.88	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	329,979.66	170,275.00	99,682.81	170,275.00	0.00	0.0%
6) Capital Outlay		6000-6999	134,065.15	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			464,105.69	170,275.00	99,682.81	170,275.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(228,805.69)	90,025.00	157,317.13	340,025.00		
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)			(228,805.69)	90,025.00	157,317.13	340,025.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	640,780.66	640,780.66		640,780.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			640,780.66	640,780.66		640,780.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			640,780.66	640,780.66		640,780.66		
2) Ending Balance, June 30 (E + F1e)			411,974.97	730,805.66		980,805.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	82,998.29	401,828.98		651,828.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	328,976.68	328,976.68		328,976.68		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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%
		8660	10,300.00	10,300.00	1,789.58	10,300.00	0.00	0.0%
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	225,000.00	250,000.00	255,210.36	500,000.00	250,000.00	100.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			235,300.00	260,300.00	256,999.94	510,300.00	250,000.00	96.0%
TOTAL, REVENUES			235,300.00	260,300.00	256,999.94	510,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	60.88	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			60.88	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	218,810.00	148,800.00	86,452.24	148,800.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	111,169.66	21,475.00	13,230.57	21,475.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			329,979.66	170,275.00	99,682.81	170,275.00	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	13,307.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	120,758.15	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			134,065.15	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			464,105.69	170,275.00	99,682.81	170,275.00		

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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	651,828.98
Total, Restricted Balance		<u>651,828.98</u>

Description	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	988,025.00	988,025.00	14,492,388.00	14,492,388.00	13,504,363.00	1366.8%
4) Other Local Revenue		8600-8799	40,500.00	40,500.00	475.74	2,500.00	(38,000.00)	-93.8%
5) TOTAL, REVENUES			1,028,525.00	1,028,525.00	14,492,863.74	14,494,888.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,100,000.00	1,100,000.00	0.00	1,100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,475.00)	(71,475.00)	14,492,863.74	13,394,888.00		
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	10,000,000.00	(10,000,000.00)	New
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	(10,000,000.00)		

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)			(71,475.00)	(71,475.00)	14,492,863.74	3,394,888.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	147,255.23	147,255.23		147,255.23	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)			147,255.23	147,255.23		147,255.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,255.23	147,255.23		147,255.23		
2) Ending Balance, June 30 (E + F1e)			75,780.23	75,780.23		3,542,143.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	75,780.23	75,780.23		3,542,143.23		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	988,025.00	988,025.00	14,492,388.00	14,492,388.00	13,504,363.00	1366.8%
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			988,025.00	988,025.00	14,492,388.00	14,492,388.00	13,504,363.00	1366.8%
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	40,500.00	40,500.00	475.74	2,500.00	(38,000.00)	-93.8%
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			40,500.00	40,500.00	475.74	2,500.00	(38,000.00)	-93.8%
TOTAL, REVENUES			1,028,525.00	1,028,525.00	14,492,863.74	14,494,888.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
TOTAL EXPENDITURES			1,100,000.00	1,100,000.00	0.00	1,100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	10,000,000.00	(10,000,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	10,000,000.00	(10,000,000.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(10,000,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,377,960.00	1,377,960.00	15,092.21	1,377,960.00	0.00	0.0%
5) TOTAL, REVENUES			1,377,960.00	1,377,960.00	15,092.21	1,377,960.00		
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	37,977.64	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	530,121.74	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	1,683,744.21	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	372,843.24	372,843.24	0.00	372,843.24	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			372,843.24	372,843.24	2,251,843.59	372,843.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,005,116.76	1,005,116.76	(2,236,751.38)	1,005,116.76		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	10,000,000.00	10,000,000.00	New
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	2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)	-100.0%
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			2,000,000.00	2,000,000.00	0.00	10,000,000.00		

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)			3,005,116.76	3,005,116.76	(2,236,751.38)	11,005,116.76		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,850,333.81	4,850,333.81		4,850,333.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,850,333.81	4,850,333.81		4,850,333.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,850,333.81	4,850,333.81		4,850,333.81		
2) Ending Balance, June 30 (E + F1e)			7,855,450.57	7,855,450.57		15,855,450.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		1,000,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,855,450.57	7,855,450.57		14,855,450.57		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	15,092.21	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	1,367,960.00	1,367,960.00	0.00	1,367,960.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,377,960.00	1,377,960.00	15,092.21	1,377,960.00	0.00	0.0%
TOTAL, REVENUES			1,377,960.00	1,377,960.00	15,092.21	1,377,960.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	31,620.31	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	6,357.33	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	37,977.64	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	223,579.26	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	306,542.48	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	530,121.74	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	364,779.72	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	1,276,670.20	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	42,294.29	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	1,683,744.21	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	29,193.52	29,193.52	0.00	29,193.52	0.00	0.0%
Other Debt Service - Principal		7439	343,649.72	343,649.72	0.00	343,649.72	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			372,843.24	372,843.24	0.00	372,843.24	0.00	0.0%
TOTAL EXPENDITURES			372,843.24	372,843.24	2,251,843.59	372,843.24		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	10,000,000.00	10,000,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	10,000,000.00	10,000,000.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		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	2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)	-100.0%
(c) TOTAL, SOURCES			2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)	-100.0%
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)			2,000,000.00	2,000,000.00	0.00	10,000,000.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	1,000,000.00
Total, Restricted Balance		<u>1,000,000.00</u>

Second Interim
Special Education Maintenance of Effort
2020-21 Projected Expenditures vs. Actual Comparison Year
2020-21 Projected Expenditures by LEA (LP-1)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
	UNDUPLICATED PUPIL COUNT								744	
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,236,291.73	0.00	0.00	47,625.00	176,932.30	2,940,022.94		4,400,871.97	
2000-2999	Classified Salaries	551,460.21	0.00	0.00	0.00	153,336.84	2,096,420.60		2,801,217.65	
3000-3999	Employee Benefits	877,953.23	0.00	0.00	0.00	199,641.25	2,621,886.71		3,699,481.19	
4000-4999	Books and Supplies	114,797.76	0.00	0.00	0.00	901.00	54,130.27		169,829.03	
5000-5999	Services and Other Operating Expenditures	1,019,798.03	0.00	0.00	4,500.00	1,500.00	188,385.98		1,214,184.01	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	3,800,300.96	0.00	0.00	52,125.00	532,311.39	7,900,846.50	0.00	12,285,583.85	
7310	Transfers of Indirect Costs	33,007.79	0.00	0.00	0.00	0.00	0.00		33,007.79	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	33,007.79	0.00	0.00	0.00	0.00	0.00	0.00	33,007.79	
	TOTAL COSTS	3,833,308.75	0.00	0.00	52,125.00	532,311.39	7,900,846.50	0.00	12,318,591.64	
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,168,293.73	0.00	0.00	47,625.00	146,495.30	2,940,022.94		4,302,436.97	
2000-2999	Classified Salaries	468,409.87	0.00	0.00	0.00	695.84	63,778.60		532,884.31	
3000-3999	Employee Benefits	825,555.99	0.00	0.00	0.00	65,211.25	1,332,132.71		2,222,899.95	
4000-4999	Books and Supplies	111,242.76	0.00	0.00	0.00	201.00	31,930.27		143,374.03	
5000-5999	Services and Other Operating Expenditures	905,697.03	0.00	0.00	4,500.00	500.00	188,385.98		1,099,083.01	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	3,479,199.38	0.00	0.00	52,125.00	213,103.39	4,556,250.50	0.00	8,300,678.27	
7310	Transfers of Indirect Costs	33,007.79	0.00	0.00	0.00	0.00	0.00		33,007.79	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	33,007.79	0.00	0.00	0.00	0.00	0.00	0.00	33,007.79	
	TOTAL BEFORE OBJECT 8980	3,512,207.17	0.00	0.00	52,125.00	213,103.39	4,556,250.50	0.00	8,333,686.06	
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									2,767,027.58
	TOTAL COSTS									11,100,713.64

Second Interim
Special Education Maintenance of Effort
2020-21 Projected Expenditures vs. Actual Comparison Year
2020-21 Projected Expenditures by LEA (LP-1)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	468,334.87	0.00	0.00	0.00	0.00	0.00		468,334.87	
3000-3999	Employee Benefits	357,142.30	0.00	0.00	0.00	0.00	0.00		357,142.30	
4000-4999	Books and Supplies	74,764.44	0.00	0.00	0.00	0.00	11,000.00		85,764.44	
5000-5999	Services and Other Operating Expenditures	135,576.53	0.00	0.00	0.00	0.00	1,500.00		137,076.53	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	1,035,818.14	0.00	0.00	0.00	0.00	12,500.00	0.00	1,048,318.14	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	1,035,818.14	0.00	0.00	0.00	0.00	12,500.00	0.00	1,048,318.14	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									2,767,027.58
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									3,210,323.88
	TOTAL COSTS									7,025,669.60

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									744
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	976,442.90	0.00	0.00	67,345.74	195,951.86	649,229.86	2,316,607.78		4,205,578.14
2000-2999	Classified Salaries	536,920.03	0.00	0.00	0.00	85,979.13	984,417.16	1,237,174.53		2,844,490.85
3000-3999	Employee Benefits	769,664.83	0.00	0.00	29,115.62	188,511.26	850,959.12	1,715,028.91		3,553,279.74
4000-4999	Books and Supplies	113,270.49	0.00	0.00	0.00	20,601.54	36,602.93	43,208.50		213,683.46
5000-5999	Services and Other Operating Expenditures	1,316,827.76	0.00	0.00	0.00	1,832.29	231,664.12	80,082.26		1,630,406.43
6000-6999	Capital Outlay	145,776.50	0.00	0.00	0.00	0.00	0.00	29,571.73		175,348.23
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,858,902.51	0.00	0.00	96,461.36	492,876.08	2,752,873.19	5,421,673.71	0.00	12,622,786.85
7310	Transfers of Indirect Costs	30,395.11	0.00	0.00	0.00	0.00	0.00	0.00		30,395.11
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,271,834.15								2,271,834.15
	Total Indirect Costs	30,395.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,395.11
	TOTAL COSTS	3,889,297.62	0.00	0.00	96,461.36	492,876.08	2,752,873.19	5,421,673.71	0.00	12,653,181.96
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	71,133.84	0.00	0.00	0.00	30,437.00	1,522.74	0.00		103,093.58
2000-2999	Classified Salaries	71,232.30	0.00	0.00	0.00	84,365.16	964,472.86	1,116,380.24		2,236,450.56
3000-3999	Employee Benefits	58,251.84	0.00	0.00	0.00	88,120.97	561,020.07	662,300.45		1,369,693.33
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,109.11		10,109.11
5000-5999	Services and Other Operating Expenditures	29,956.79	0.00	0.00	0.00	1,000.00	50,903.53	0.00		81,860.32
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	230,574.77	0.00	0.00	0.00	203,923.13	1,577,919.20	1,788,789.80	0.00	3,801,206.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	230,574.77	0.00	0.00	0.00	203,923.13	1,577,919.20	1,788,789.80	0.00	3,801,206.90
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									2,610,362.47
	TOTAL COSTS									1,190,844.43

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	905,309.06	0.00	0.00	67,345.74	165,514.86	647,707.12	2,316,607.78		4,102,484.56
2000-2999	Classified Salaries	465,687.73	0.00	0.00	0.00	1,613.97	19,944.30	120,794.29		608,040.29
3000-3999	Employee Benefits	711,412.99	0.00	0.00	29,115.62	100,390.29	289,939.05	1,052,728.46		2,183,586.41
4000-4999	Books and Supplies	113,270.49	0.00	0.00	0.00	20,601.54	36,602.93	33,099.39		203,574.35
5000-5999	Services and Other Operating Expenditures	1,286,870.97	0.00	0.00	0.00	832.29	180,760.59	80,082.26		1,548,546.11
6000-6999	Capital Outlay	145,776.50	0.00	0.00	0.00	0.00	0.00	29,571.73		175,348.23
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,628,327.74	0.00	0.00	96,461.36	288,952.95	1,174,953.99	3,632,883.91	0.00	8,821,579.95
7310	Transfers of Indirect Costs	30,395.11	0.00	0.00	0.00	0.00	0.00	0.00		30,395.11
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,271,834.15								2,271,834.15
	Total Indirect Costs	30,395.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,395.11
	TOTAL BEFORE OBJECT 8980	3,658,722.85	0.00	0.00	96,461.36	288,952.95	1,174,953.99	3,632,883.91	0.00	8,851,975.06
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									2,610,362.47
	TOTAL COSTS									11,462,337.53
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	463,742.23	0.00	0.00	0.00	246.27	849.27	0.00		464,837.77
3000-3999	Employee Benefits	346,860.35	0.00	0.00	0.00	22.21	78.59	0.00		346,961.15
4000-4999	Books and Supplies	76,906.94	0.00	0.00	0.00	0.00	10,937.47	14,740.76		102,585.17
5000-5999	Services and Other Operating Expenditures	80,789.56	0.00	0.00	0.00	0.00	280.00	2,840.94		83,910.50
6000-6999	Capital Outlay	145,776.50	0.00	0.00	0.00	0.00	0.00	29,571.73		175,348.23
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,114,075.58	0.00	0.00	0.00	268.48	12,145.33	47,153.43	0.00	1,173,642.82
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,114,075.58	0.00	0.00	0.00	268.48	12,145.33	47,153.43	0.00	1,173,642.82
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									2,610,362.47
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									4,088,398.78
	TOTAL COSTS									7,872,404.07

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Sierra Sands Unified (SI)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
<u>Retirement Executive Director of SELPA</u>	<u>142,963.94</u>	
<u>Reduction Program Manager</u>	<u>145,246.39</u>	
<u>Addition New Executive Director of SELPA</u>	<u>(120,501.87)</u>	
<u>Professional Services Contracts for speech, psychology, therapy services</u>	<u>913,403.88</u>	
Total exempt reductions	<u>1,081,112.34</u>	<u>0.00</u>

SELPA: Sierra Sands Unified (SI)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: Sierra Sands Unified (SI)
SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Projected Exps. (LP-I Worksheet) FY 2020-21	Actual Expenditures Comparison Year 2019-20	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	12,318,591.64		
b. Less: Expenditures paid from federal sources	1,217,878.00		
c. Expenditures paid from state and local sources	11,100,713.64	11,123,809.21	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		11,123,809.21	
Less: Exempt reduction(s) from SECTION 1		1,081,112.34	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	11,100,713.64	10,042,696.87	1,058,016.77

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	12,318,591.64		
b. Less: Expenditures paid from federal sources	1,217,878.00		
c. Expenditures paid from state and local sources	11,100,713.64	11,123,809.21	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		11,123,809.21	
Less: Exempt reduction(s) from SECTION 1		1,081,112.34	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	11,100,713.64	10,042,696.87	
d. Special education unduplicated pupil count	744.00	757.00	
e. Per capita state and local expenditures (A2c/A2d)	14,920.31	13,266.44	1,653.87

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: Sierra Sands Unified (SI)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	7,025,669.60	7,872,404.07	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		7,872,404.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,025,669.60	7,872,404.07	(846,734.47)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	7,025,669.60	7,872,404.07	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		7,872,404.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,025,669.60	7,872,404.07	
b. Special education unduplicated pupil count	744	757	
c. Per capita local expenditures (B2a/B2b)	9,443.10	10,399.48	(956.38)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Lori McGuire
Contact Name

760 499-1604
Telephone Number

Director of Finance & Budget
Title

lmcguire@ssusd.org
Email Address

SELPA: Sierra Sands Unified (SI)

Object Code	Description	Sierra Sands Unified (\$100)	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: Sierra Sands Unified (SI)

Object Code	Description	Sierra Sands Unified (S100)	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Export Log
Period: Second Interim
Type of Export: Official

=====
LEA: 15-73742-0000000 Sierra Sands Unified

Official Check for LEA: 15-73742-0000000 is good

Export of USER General Ledger started at 2/24/2021 1:22:28 PM

OFFICIAL Header for LEA: 15-73742-0000000 Sierra Sands Unified
VERSION 2020.2.0

Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 1: 1134

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 2: 1175

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 3: 1091

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 4: 1197

Export USER General Ledger completed at 2/24/2021 1:22:29 PM

Export of Supplementals (USER ELEMENTs) started at 2/24/2021 1:22:29 PM

Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 5: 98

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 6: 174

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 7: 175

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 8: 2237

Export of Supplemental (USER ELEMENTs) completed at 2/24/2021 1:22:29 PM

Export of Explanations started at 2/24/2021 1:22:29 PM

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 9: 14

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 10: 4

Export of Explanations completed at 2/24/2021 1:22:29 PM

Export of TRC Log started at 2/24/2021 1:22:29 PM

Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 11: 32

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 12: 43

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 13: 55

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 14: 54

Export of TRC Log completed at 2/24/2021 1:22:29 PM

OFFICIAL END for LEA: 15-73742-0000000 Sierra Sands Unified

Exported to file: C:\SACS2020ALL\Official\1573742000000012.DAT

End of Official Export Process