

LODI UNIFIED SCHOOL DISTRICT

Budget Department

2020-21

First

Interim Financial

Report

State Reports



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Adina Andris

LODI UNIFIED SCHOOL DISTRICT

Budget Department

**2020-21 FIRST INTERIM FINANCIAL REPORT
STATE REPORTS**

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District Certification

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: December 15, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Leonard Kahn

Telephone: (209) 331-7121

Title: Chief Business Officer

E-mail: lkahn@lodiUSD.net

Criteria and Standards Review Summary

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

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 budget adoption.		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 budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		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 budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

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 budget adoption 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 budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	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	

General Fund – Combined

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	260,749,238.00	283,837,407.00	64,225,287.30	283,837,407.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,149,959.00	58,223,681.00	27,806,989.01	58,223,681.00	0.00	0.0%
3) Other State Revenue		8300-8599	41,630,267.00	50,411,526.00	10,582,760.28	50,411,526.00	0.00	0.0%
4) Other Local Revenue		8600-8799	998,550.00	1,377,030.00	914,587.54	1,444,713.00	67,683.00	4.9%
5) TOTAL, REVENUES			328,528,014.00	393,849,644.00	103,529,624.13	393,917,327.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	145,723,987.00	146,340,883.00	40,047,626.59	147,380,663.00	(1,039,780.00)	-0.7%
2) Classified Salaries		2000-2999	53,160,697.00	53,268,000.00	15,431,220.06	53,355,550.00	(87,550.00)	-0.2%
3) Employee Benefits		3000-3999	88,804,023.00	88,089,990.00	18,524,356.42	88,172,710.00	(82,720.00)	-0.1%
4) Books and Supplies		4000-4999	16,779,594.00	54,690,902.00	5,248,798.53	56,861,635.00	(2,170,733.00)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	44,035,885.00	57,806,105.00	11,008,450.23	57,274,004.00	532,101.00	0.9%
6) Capital Outlay		6000-6999	1,489,874.00	3,034,595.00	990,628.76	3,133,546.00	(98,951.00)	-3.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,053,359.00	1,096,011.00	223,127.30	1,131,372.00	(35,361.00)	-3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,199,338.00)	(1,230,844.00)	(359,077.95)	(1,230,844.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			349,848,081.00	403,095,642.00	91,115,129.94	406,078,636.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,320,067.00)	(9,245,998.00)	12,414,494.19	(12,161,309.00)		
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	1,203,468.00	429,477.00	0.00	429,477.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,203,468.00)	(429,477.00)	0.00	(429,477.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,523,535.00)	(9,675,475.00)	12,414,494.19	(12,590,786.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	96,392,961.20	96,392,961.20		96,392,961.20	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)			96,392,961.20	96,392,961.20		96,392,961.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			96,392,961.20	96,392,961.20		96,392,961.20		
2) Ending Balance, June 30 (E + F1e)			73,869,426.20	86,717,486.20		83,802,175.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		120,000.00		
Stores		9712	275,000.00	275,000.00		275,000.00		
Prepaid Items		9713	200,000.00	200,000.00		200,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,694,344.63	1,322,919.97		1,322,919.97		
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	56,335,644.83	72,816,073.83		69,634,256.83		
Programmatic Reserve	0000	9780	4,000,000.00					
Operational Reserve	0000	9780	13,641,704.83					
LUSD Designated for Economic Uncert	0000	9780	10,531,547.00					
IMF Reserve	0000	9780	5,000,000.00					
Unforeseen Special Ed Costs	0000	9780	5,000,000.00					
ACA Penalty Reserve	0000	9780	425,000.00					
2018-19 One-Time	0000	9780	2,000,000.00					
Retain and Recruit	0000	9780	9,000,000.00					
PERS Reserves	0000	9780	6,737,393.00					
Programmatic Reserve	0000	9780		4,000,000.00				
Operational Reserve	0000	9780		24,334,022.83				
LUSD Designated for Economic Uncert	0000	9780		12,250,000.00				
IMF Reserve	0000	9780		5,000,000.00				
Unforeseen Special Ed Costs	0000	9780		5,000,000.00				
ACA Penalty	0000	9780		425,000.00				
2018-19 One-time	0000	9780		2,000,000.00				
Retain and Recruit	0000	9780		9,000,000.00				
PERS and STRS Reserves	0000	9780		6,737,393.00				
LCAP Reserves from 19-20	0000	9780		4,069,658.00				
Programmatic Reserve	0000	9780				4,000,000.00		
Operational Reserve	0000	9780				21,152,205.83		
LUSD Designated for Economic Uncert	0000	9780				12,250,000.00		
IMF Reserves	0000	9780				5,000,000.00		
Unforeseen Special Ed Costs	0000	9780				5,000,000.00		
ACA Penalty	0000	9780				425,000.00		
2018-19 One-time	0000	9780				2,000,000.00		
Retain and Recruit	0000	9780				9,000,000.00		
STRS and PERS Reserves	0000	9780				6,737,393.00		
LCAP Reserves from 19-10	0000	9780				4,069,658.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,531,547.00	12,250,000.00		12,250,000.00		
Unassigned/Unappropriated Amount		9790	(287,110.26)	(266,507.60)		(1.60)		

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	163,924,976.00	209,160,128.00	51,750,724.00	177,306,542.00	(31,853,586.00)	-15.2%
Education Protection Account State Aid - Current Year		8012	45,173,720.00	22,866,772.00	13,197,126.00	51,844,097.00	28,977,325.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	370,003.00	370,003.00	0.00	370,003.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	45,297,805.00	45,297,805.00	296,161.44	48,527,445.00	3,229,640.00	7.1%
Unsecured Roll Taxes		8042	2,297,338.00	2,297,338.00	0.00	2,297,338.00	0.00	0.0%
Prior Years' Taxes		8043	40,477.00	40,477.00	2,012.09	40,477.00	0.00	0.0%
Supplemental Taxes		8044	873,026.00	873,026.00	479,891.77	873,026.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,286,311.00	9,286,311.00	0.00	9,286,311.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	1,308.00	1,308.00	0.00	1,308.00	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			267,264,964.00	290,193,168.00	65,725,915.30	290,546,547.00	353,379.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,515,726.00)	(6,355,761.00)	(1,500,628.00)	(6,709,140.00)	(353,379.00)	5.6%
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			260,749,238.00	283,837,407.00	64,225,287.30	283,837,407.00	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	5,623,660.00	5,654,005.00	0.00	5,654,005.00	0.00	0.0%
Special Education Discretionary Grants		8182	563,196.00	667,235.00	0.00	667,235.00	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	7,762,622.00	13,321,782.00	2,017,828.30	13,321,782.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,080,379.00	1,216,205.00	119,868.49	1,216,205.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	615,186.00	1,061,124.00	184,754.80	1,061,124.00	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	920,220.00	2,568,467.00	337,337.45	2,568,467.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	269,078.00	281,399.00	0.00	281,399.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,315,618.00	33,453,464.00	25,147,199.97	33,453,464.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,149,959.00	58,223,681.00	27,806,989.01	58,223,681.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	17,262,268.00	17,262,268.00	5,291,928.24	17,262,268.00	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	469,780.00	469,780.00	131,538.00	469,780.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,500,239.00	5,500,239.00	0.00	5,500,239.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,911,997.00	4,186,657.00	0.00	4,186,657.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,506,673.00	1,375,857.05	1,506,673.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,485,983.00	21,485,909.00	3,783,436.99	21,485,909.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			41,630,267.00	50,411,526.00	10,582,760.28	50,411,526.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	(36.46)	0.00	0.00	0.0%
Interest		8660	0.00	0.00	215,142.06	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(435,288.00)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	281.65	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	1,435.50	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	998,550.00	1,377,030.00	1,133,052.79	1,444,713.00	67,683.00	4.9%
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			998,550.00	1,377,030.00	914,587.54	1,444,713.00	67,683.00	4.9%
TOTAL, REVENUES			328,528,014.00	393,849,644.00	103,529,624.13	393,917,327.00	67,683.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	116,856,468.00	117,730,483.00	31,149,749.22	118,756,381.00	(1,025,898.00)	-0.9%
Certificated Pupil Support Salaries		1200	12,448,875.00	12,190,763.00	3,969,670.63	12,206,482.00	(15,719.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	12,915,426.00	12,916,420.00	4,129,100.59	12,912,425.00	3,995.00	0.0%
Other Certificated Salaries		1900	3,503,218.00	3,503,217.00	799,106.15	3,505,375.00	(2,158.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			145,723,987.00	146,340,883.00	40,047,626.59	147,380,663.00	(1,039,780.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,169,152.00	18,173,498.00	3,932,250.85	18,175,098.00	(1,600.00)	0.0%
Classified Support Salaries		2200	15,232,444.00	15,504,996.00	4,974,744.85	15,509,871.00	(4,875.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,399,734.00	3,349,805.00	1,072,799.61	3,368,780.00	(18,975.00)	-0.6%
Clerical, Technical and Office Salaries		2400	14,154,563.00	14,186,781.00	5,056,752.45	14,248,881.00	(62,100.00)	-0.4%
Other Classified Salaries		2900	2,204,804.00	2,052,920.00	394,672.30	2,052,920.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			53,160,697.00	53,268,000.00	15,431,220.06	53,355,550.00	(87,550.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	40,007,249.00	39,503,400.00	6,553,122.17	39,538,420.00	(35,020.00)	-0.1%
PERS		3201-3202	11,946,075.00	11,737,464.00	2,697,403.89	11,741,363.00	(3,899.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	6,114,836.00	6,135,025.00	1,702,333.07	6,155,989.00	(20,964.00)	-0.3%
Health and Welfare Benefits		3401-3402	24,238,384.00	24,208,612.00	5,773,003.59	24,208,612.00	0.00	0.0%
Unemployment Insurance		3501-3502	98,698.00	99,019.00	27,773.20	100,121.00	(1,102.00)	-1.1%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,815,157.00	3,827,526.00	1,072,062.05	3,849,261.00	(21,735.00)	-0.6%
OPEB, Active Employees		3751-3752	2,583,624.00	2,578,944.00	698,658.45	2,578,944.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			88,804,023.00	88,089,990.00	18,524,356.42	88,172,710.00	(82,720.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,302,458.00	3,051,197.00	240,537.11	2,650,197.00	401,000.00	13.1%
Books and Other Reference Materials		4200	297,730.00	1,334,423.00	109,393.33	1,358,188.00	(23,765.00)	-1.8%
Materials and Supplies		4300	13,077,429.00	47,329,005.00	3,558,724.94	45,009,280.00	2,319,725.00	4.9%
Noncapitalized Equipment		4400	2,101,977.00	2,976,277.00	1,340,143.15	7,843,970.00	(4,867,693.00)	-163.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,779,594.00	54,690,902.00	5,248,798.53	56,861,635.00	(2,170,733.00)	-4.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,612,527.00	6,615,563.00	277,738.30	6,615,563.00	0.00	0.0%
Travel and Conferences		5200	888,050.00	1,198,305.00	55,393.95	1,208,895.00	(10,590.00)	-0.9%
Dues and Memberships		5300	67,862.00	94,150.00	175,933.27	94,150.00	0.00	0.0%
Insurance		5400-5450	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,400,044.00	8,400,044.00	2,190,821.81	8,400,044.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,813,679.00	5,839,869.00	1,493,721.57	7,584,442.00	(1,744,573.00)	-29.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(139,120.00)	(139,120.00)	(45,992.42)	(139,120.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,177,724.00	29,576,279.00	5,587,868.54	26,719,693.00	2,856,586.00	9.7%
Communications		5900	2,215,119.00	2,221,015.00	1,272,965.21	2,790,337.00	(569,322.00)	-25.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,035,885.00	57,806,105.00	11,008,450.23	57,274,004.00	532,101.00	0.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	371,926.00	821,170.00	0.00	821,170.00	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	683,948.00	1,779,425.00	626,954.73	1,878,376.00	(98,951.00)	-5.6%
Equipment Replacement		6500	434,000.00	434,000.00	363,674.03	434,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,489,874.00	3,034,595.00	990,628.76	3,133,546.00	(98,951.00)	-3.3%
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	68,000.00	68,000.00	0.00	68,000.00	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	472,026.00	512,678.00	144,194.00	512,678.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	513,333.00	515,333.00	78,933.30	550,694.00	(35,361.00)	-6.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,053,359.00	1,096,011.00	223,127.30	1,131,372.00	(35,361.00)	-3.2%
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	(1,199,338.00)	(1,230,844.00)	(359,077.95)	(1,230,844.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,199,338.00)	(1,230,844.00)	(359,077.95)	(1,230,844.00)	0.00	0.0%
TOTAL, EXPENDITURES			349,848,081.00	403,095,642.00	91,115,129.94	406,078,636.00	(2,982,994.00)	-0.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,203,468.00	429,477.00	0.00	429,477.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,203,468.00	429,477.00	0.00	429,477.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,203,468.00)	(429,477.00)	0.00	(429,477.00)	0.00	0.0%

General Fund – Unrestricted

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	260,749,238.00	283,837,407.00	64,225,287.30	283,837,407.00	0.00	0.0%
2) Federal Revenue		8100-8299	156,777.00	156,777.00	171,872.22	156,777.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,066,281.00	4,066,281.00	0.00	4,066,281.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	18,754.00	534,465.12	72,053.00	53,299.00	284.2%
5) TOTAL, REVENUES			264,972,296.00	288,079,219.00	64,931,624.64	288,132,518.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	114,263,235.00	114,485,846.00	30,811,772.89	114,476,746.00	9,100.00	0.0%
2) Classified Salaries		2000-2999	32,098,228.00	32,148,562.00	10,366,887.01	32,162,562.00	(14,000.00)	0.0%
3) Employee Benefits		3000-3999	55,044,549.00	54,526,940.00	13,828,651.91	54,529,195.00	(2,255.00)	0.0%
4) Books and Supplies		4000-4999	7,282,071.00	13,882,780.00	830,058.93	13,658,341.00	224,439.00	1.6%
5) Services and Other Operating Expenditures		5000-5999	23,428,415.00	26,525,958.00	6,959,694.87	26,699,662.00	(173,704.00)	-0.7%
6) Capital Outlay		6000-6999	975,500.00	1,691,744.00	791,171.27	1,790,695.00	(98,951.00)	-5.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	973,229.00	1,015,881.00	223,127.30	1,051,242.00	(35,361.00)	-3.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,915,380.00)	(5,360,555.00)	(862,658.95)	(4,300,659.00)	(1,059,896.00)	19.8%
9) TOTAL, EXPENDITURES			231,149,847.00	238,917,156.00	62,948,705.23	240,067,784.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,822,449.00	49,162,063.00	1,982,919.41	48,064,734.00		
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	855,272.00	81,281.00	0.00	81,281.00	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	(55,490,713.00)	(53,629,924.00)	0.00	(55,489,924.00)	(1,860,000.00)	3.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(56,345,985.00)	(53,711,205.00)	0.00	(55,571,205.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,523,536.00)	(4,549,142.00)	1,982,919.41	(7,506,471.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	89,985,727.83	89,985,727.83		89,985,727.83	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)			89,985,727.83	89,985,727.83		89,985,727.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			89,985,727.83	89,985,727.83		89,985,727.83		
2) Ending Balance, June 30 (E + F1e)			67,462,191.83	85,436,585.83		82,479,256.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		120,000.00		
Stores		9712	275,000.00	275,000.00		275,000.00		
Prepaid Items		9713	200,000.00	200,000.00		200,000.00		
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	0.00		0.00		
d) Assigned								
Other Assignments		9780	56,335,644.83	72,816,073.83		69,634,256.83		
Programmatic Reserve	0000	9780	4,000,000.00					
Operational Reserve	0000	9780	13,641,704.83					
LUSD Designated for Economic Uncert	0000	9780	10,531,547.00					
IMF Reserve	0000	9780	5,000,000.00					
Unforeseen Special Ed Costs	0000	9780	5,000,000.00					
ACA Penalty Reserve	0000	9780	425,000.00					
2018-19 One-Time	0000	9780	2,000,000.00					
Retain and Recruit	0000	9780	9,000,000.00					
PERS Reserves	0000	9780	6,737,393.00					
Programmatic Reserve	0000	9780		4,000,000.00				
Operational Reserve	0000	9780		24,334,022.83				
LUSD Designated for Economic Uncert	0000	9780		12,250,000.00				
IMF Reserve	0000	9780		5,000,000.00				
Unforeseen Special Ed Costs	0000	9780		5,000,000.00				
ACA Penalty	0000	9780		425,000.00				
2018-19 One-time	0000	9780		2,000,000.00				
Retain and Recruit	0000	9780		9,000,000.00				
PERS and STRS Reserves	0000	9780		6,737,393.00				
LCAP Reserves from 19-20	0000	9780		4,069,658.00				
Programmatic Reserve	0000	9780				4,000,000.00		
Operational Reserve	0000	9780				21,152,205.83		
LUSD Designated for Economic Uncert	0000	9780				12,250,000.00		
IMF Reserves	0000	9780				5,000,000.00		
Unforeseen Special Ed Costs	0000	9780				5,000,000.00		
ACA Penalty	0000	9780				425,000.00		
2018-19 One-time	0000	9780				2,000,000.00		
Retain and Recruit	0000	9780				9,000,000.00		
STRS and PERS Reserves	0000	9780				6,737,393.00		
LCAP Reserves from 19-10	0000	9780				4,069,658.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,531,547.00	12,250,000.00		12,250,000.00		
Unassigned/Unappropriated Amount		9790	0.00	(224,488.00)		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	163,924,976.00	209,160,128.00	51,750,724.00	177,306,542.00	(31,853,586.00)	-15.2%
Education Protection Account State Aid - Current Year		8012	45,173,720.00	22,866,772.00	13,197,126.00	51,844,097.00	28,977,325.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	370,003.00	370,003.00	0.00	370,003.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	45,297,805.00	45,297,805.00	296,161.44	48,527,445.00	3,229,640.00	7.1%
Unsecured Roll Taxes		8042	2,297,338.00	2,297,338.00	0.00	2,297,338.00	0.00	0.0%
Prior Years' Taxes		8043	40,477.00	40,477.00	2,012.09	40,477.00	0.00	0.0%
Supplemental Taxes		8044	873,026.00	873,026.00	479,891.77	873,026.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,286,311.00	9,286,311.00	0.00	9,286,311.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	1,308.00	1,308.00	0.00	1,308.00	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			267,264,964.00	290,193,168.00	65,725,915.30	290,546,547.00	353,379.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,515,726.00)	(6,355,761.00)	(1,500,628.00)	(6,709,140.00)	(353,379.00)	5.6%
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			260,749,238.00	283,837,407.00	64,225,287.30	283,837,407.00	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	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	156,777.00	156,777.00	171,872.22	156,777.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			156,777.00	156,777.00	171,872.22	156,777.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,066,281.00	4,066,281.00	0.00	4,066,281.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,066,281.00	4,066,281.00	0.00	4,066,281.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	0.00	0.00	(36.46)	0.00	0.00	0.0%
Interest		8660	0.00	0.00	215,142.06	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(435,288.00)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	281.65	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	1,435.50	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	0.00	18,754.00	752,930.37	72,053.00	53,299.00	284.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	18,754.00	534,465.12	72,053.00	53,299.00	284.2%
TOTAL, REVENUES			264,972,296.00	288,079,219.00	64,931,624.64	288,132,518.00	53,299.00	0.0%

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Certificated Teachers' Salaries		1100	97,238,914.00	97,566,035.00	25,470,591.50	97,566,935.00	(900.00)	0.0%
Certificated Pupil Support Salaries		1200	4,713,351.00	4,608,841.00	1,472,981.75	4,608,841.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,560,458.00	11,560,458.00	3,738,895.76	11,550,458.00	10,000.00	0.1%
Other Certificated Salaries		1900	750,512.00	750,512.00	129,303.88	750,512.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			114,263,235.00	114,485,846.00	30,811,772.89	114,476,746.00	9,100.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,529,962.00	2,529,962.00	511,953.10	2,531,562.00	(1,600.00)	-0.1%
Classified Support Salaries		2200	12,374,819.00	12,399,820.00	4,041,312.19	12,404,695.00	(4,875.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,778,592.00	2,778,592.00	888,386.61	2,778,592.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,911,359.00	12,935,898.00	4,623,490.11	12,943,423.00	(7,525.00)	-0.1%
Other Classified Salaries		2900	1,503,496.00	1,504,290.00	301,745.00	1,504,290.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			32,098,228.00	32,148,562.00	10,366,887.01	32,162,562.00	(14,000.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,880,552.00	20,447,387.00	5,194,750.78	20,445,694.00	1,693.00	0.0%
PERS		3201-3202	7,206,471.00	7,061,628.00	1,712,690.34	7,064,537.00	(2,909.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	4,064,388.00	4,078,274.00	1,183,332.32	4,079,217.00	(943.00)	0.0%
Health and Welfare Benefits		3401-3402	18,244,776.00	18,283,757.00	4,443,079.41	18,283,757.00	0.00	0.0%
Unemployment Insurance		3501-3502	72,558.00	72,675.00	20,620.77	72,676.00	(1.00)	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,801,439.00	2,805,950.00	795,964.18	2,806,045.00	(95.00)	0.0%
OPEB, Active Employees		3751-3752	1,774,365.00	1,777,269.00	478,214.11	1,777,269.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			55,044,549.00	54,526,940.00	13,828,651.91	54,529,195.00	(2,255.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	(3,699.87)	0.00	0.00	0.0%
Books and Other Reference Materials		4200	62,979.00	85,662.00	4,039.32	85,662.00	0.00	0.0%
Materials and Supplies		4300	6,041,595.00	12,600,321.00	716,468.76	12,326,730.00	273,591.00	2.2%
Noncapitalized Equipment		4400	1,177,497.00	1,196,797.00	113,250.72	1,245,949.00	(49,152.00)	-4.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,282,071.00	13,882,780.00	830,058.93	13,658,341.00	224,439.00	1.6%
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	485,168.00	486,433.00	29,747.87	485,216.00	1,217.00	0.3%
Dues and Memberships		5300	57,828.00	58,116.00	160,262.27	58,116.00	0.00	0.0%
Insurance		5400-5450	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,399,244.00	8,399,244.00	2,190,821.81	8,399,244.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,229,535.00	2,238,323.00	696,057.50	2,209,117.00	29,206.00	1.3%
Transfers of Direct Costs		5710	(346,181.00)	(379,881.00)	(48,261.08)	(410,596.00)	30,715.00	-8.1%
Transfers of Direct Costs - Interfund		5750	(187,436.00)	(187,436.00)	(45,992.42)	(187,436.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,629,988.00	9,746,744.00	3,293,436.27	9,982,890.00	(236,146.00)	-2.4%
Communications		5900	2,160,269.00	2,164,415.00	683,622.65	2,163,111.00	1,304.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,428,415.00	26,525,958.00	6,959,694.87	26,699,662.00	(173,704.00)	-0.7%

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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	449,244.00	0.00	449,244.00	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	571,500.00	838,500.00	427,497.24	937,451.00	(98,951.00)	-11.8%
Equipment Replacement		6500	404,000.00	404,000.00	363,674.03	404,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			975,500.00	1,691,744.00	791,171.27	1,790,695.00	(98,951.00)	-5.8%
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	472,026.00	512,678.00	144,194.00	512,678.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	501,203.00	503,203.00	78,933.30	538,564.00	(35,361.00)	-7.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			973,229.00	1,015,881.00	223,127.30	1,051,242.00	(35,361.00)	-3.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,716,042.00)	(4,129,711.00)	(503,581.00)	(3,069,815.00)	(1,059,896.00)	25.7%
Transfers of Indirect Costs - Interfund		7350	(1,199,338.00)	(1,230,844.00)	(359,077.95)	(1,230,844.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,915,380.00)	(5,360,555.00)	(862,658.95)	(4,300,659.00)	(1,059,896.00)	19.8%
TOTAL, EXPENDITURES			231,149,847.00	238,917,156.00	62,948,705.23	240,067,784.00	(1,150,628.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	855,272.00	81,281.00	0.00	81,281.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			855,272.00	81,281.00	0.00	81,281.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(55,490,713.00)	(53,629,924.00)	0.00	(55,489,924.00)	(1,860,000.00)	3.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(55,490,713.00)	(53,629,924.00)	0.00	(55,489,924.00)	(1,860,000.00)	3.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(56,345,985.00)	(53,711,205.00)	0.00	(55,571,205.00)	(1,860,000.00)	3.5%

General Fund – Restricted

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	24,993,182.00	58,066,904.00	27,635,116.79	58,066,904.00	0.00	0.0%
3) Other State Revenue		8300-8599	37,563,986.00	46,345,245.00	10,582,760.28	46,345,245.00	0.00	0.0%
4) Other Local Revenue		8600-8799	998,550.00	1,358,276.00	380,122.42	1,372,660.00	14,384.00	1.1%
5) TOTAL, REVENUES			63,555,718.00	105,770,425.00	38,597,999.49	105,784,809.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,460,752.00	31,855,037.00	9,235,853.70	32,903,917.00	(1,048,880.00)	-3.3%
2) Classified Salaries		2000-2999	21,062,469.00	21,119,438.00	5,064,333.05	21,192,988.00	(73,550.00)	-0.3%
3) Employee Benefits		3000-3999	33,759,474.00	33,563,050.00	4,695,704.51	33,643,515.00	(80,465.00)	-0.2%
4) Books and Supplies		4000-4999	9,497,523.00	40,808,122.00	4,418,739.60	43,203,294.00	(2,395,172.00)	-5.9%
5) Services and Other Operating Expenditures		5000-5999	20,607,470.00	31,280,147.00	4,048,755.36	30,574,342.00	705,805.00	2.3%
6) Capital Outlay		6000-6999	514,374.00	1,342,851.00	199,457.49	1,342,851.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	80,130.00	80,130.00	0.00	80,130.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,716,042.00	4,129,711.00	503,581.00	3,069,815.00	1,059,896.00	25.7%
9) TOTAL, EXPENDITURES			118,698,234.00	164,178,486.00	28,166,424.71	166,010,852.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,142,516.00)	(58,408,061.00)	10,431,574.78	(60,226,043.00)		
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	348,196.00	348,196.00	0.00	348,196.00	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	55,490,713.00	53,629,924.00	0.00	55,489,924.00	1,860,000.00	3.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			55,142,517.00	53,281,728.00	0.00	55,141,728.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	(5,126,333.00)	10,431,574.78	(5,084,315.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,407,233.37	6,407,233.37		6,407,233.37	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)			6,407,233.37	6,407,233.37		6,407,233.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,407,233.37	6,407,233.37		6,407,233.37		
2) Ending Balance, June 30 (E + F1e)			6,407,234.37	1,280,900.37		1,322,918.37		
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	6,694,344.63	1,322,919.97		1,322,919.97		
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	(287,110.26)	(42,019.60)		(1.60)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	5,623,660.00	5,654,005.00	0.00	5,654,005.00	0.00	0.0%
Special Education Discretionary Grants		8182	563,196.00	667,235.00	0.00	667,235.00	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	7,762,622.00	13,321,782.00	2,017,828.30	13,321,782.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,080,379.00	1,216,205.00	119,868.49	1,216,205.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	615,186.00	1,061,124.00	184,754.80	1,061,124.00	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	920,220.00	2,568,467.00	337,337.45	2,568,467.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	269,078.00	281,399.00	0.00	281,399.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,158,841.00	33,296,687.00	24,975,327.75	33,296,687.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			24,993,182.00	58,066,904.00	27,635,116.79	58,066,904.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	17,262,268.00	17,262,268.00	5,291,928.24	17,262,268.00	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	469,780.00	469,780.00	131,538.00	469,780.00	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 Materials		8560	1,433,958.00	1,433,958.00	0.00	1,433,958.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,911,997.00	4,186,657.00	0.00	4,186,657.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,506,673.00	1,375,857.05	1,506,673.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,485,983.00	21,485,909.00	3,783,436.99	21,485,909.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			37,563,986.00	46,345,245.00	10,582,760.28	46,345,245.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of 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	998,550.00	1,358,276.00	380,122.42	1,372,660.00	14,384.00	1.1%
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			998,550.00	1,358,276.00	380,122.42	1,372,660.00	14,384.00	1.1%
TOTAL, REVENUES			63,555,718.00	105,770,425.00	38,597,999.49	105,784,809.00	14,384.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,617,554.00	20,164,448.00	5,679,157.72	21,189,446.00	(1,024,998.00)	-5.1%
Certificated Pupil Support Salaries		1200	7,735,524.00	7,581,922.00	2,496,688.88	7,597,641.00	(15,719.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,354,968.00	1,355,962.00	390,204.83	1,361,967.00	(6,005.00)	-0.4%
Other Certificated Salaries		1900	2,752,706.00	2,752,705.00	669,802.27	2,754,863.00	(2,158.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			31,460,752.00	31,855,037.00	9,235,853.70	32,903,917.00	(1,048,880.00)	-3.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,639,190.00	15,643,536.00	3,420,297.75	15,643,536.00	0.00	0.0%
Classified Support Salaries		2200	2,857,625.00	3,105,176.00	933,432.66	3,105,176.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	621,142.00	571,213.00	184,413.00	590,188.00	(18,975.00)	-3.3%
Clerical, Technical and Office Salaries		2400	1,243,204.00	1,250,883.00	433,262.34	1,305,458.00	(54,575.00)	-4.4%
Other Classified Salaries		2900	701,308.00	548,630.00	92,927.30	548,630.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,062,469.00	21,119,438.00	5,064,333.05	21,192,988.00	(73,550.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,126,697.00	19,056,013.00	1,358,371.39	19,092,726.00	(36,713.00)	-0.2%
PERS		3201-3202	4,739,604.00	4,675,836.00	984,713.55	4,676,826.00	(990.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	2,050,448.00	2,056,751.00	519,000.75	2,076,772.00	(20,021.00)	-1.0%
Health and Welfare Benefits		3401-3402	5,993,608.00	5,924,855.00	1,329,924.18	5,924,855.00	0.00	0.0%
Unemployment Insurance		3501-3502	26,140.00	26,344.00	7,152.43	27,445.00	(1,101.00)	-4.2%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,013,718.00	1,021,576.00	276,097.87	1,043,216.00	(21,640.00)	-2.1%
OPEB, Active Employees		3751-3752	809,259.00	801,675.00	220,444.34	801,675.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,759,474.00	33,563,050.00	4,695,704.51	33,643,515.00	(80,465.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,302,458.00	3,051,197.00	244,236.98	2,650,197.00	401,000.00	13.1%
Books and Other Reference Materials		4200	234,751.00	1,248,761.00	105,354.01	1,272,526.00	(23,765.00)	-1.9%
Materials and Supplies		4300	7,035,834.00	34,728,684.00	2,842,256.18	32,682,550.00	2,046,134.00	5.9%
Noncapitalized Equipment		4400	924,480.00	1,779,480.00	1,226,892.43	6,598,021.00	(4,818,541.00)	-270.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,497,523.00	40,808,122.00	4,418,739.60	43,203,294.00	(2,395,172.00)	-5.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,612,527.00	6,615,563.00	277,738.30	6,615,563.00	0.00	0.0%
Travel and Conferences		5200	402,882.00	711,872.00	25,646.08	723,679.00	(11,807.00)	-1.7%
Dues and Memberships		5300	10,034.00	36,034.00	15,671.00	36,034.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	800.00	800.00	0.00	800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,584,144.00	3,601,546.00	797,664.07	5,375,325.00	(1,773,779.00)	-49.3%
Transfers of Direct Costs		5710	346,181.00	379,881.00	48,261.08	410,596.00	(30,715.00)	-8.1%
Transfers of Direct Costs - Interfund		5750	48,316.00	48,316.00	0.00	48,316.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,547,736.00	19,829,535.00	2,294,432.27	16,736,803.00	3,092,732.00	15.6%
Communications		5900	54,850.00	56,600.00	589,342.56	627,226.00	(570,626.00)	-1008.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,607,470.00	31,280,147.00	4,048,755.36	30,574,342.00	705,805.00	2.3%

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)
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	371,926.00	371,926.00	0.00	371,926.00	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	112,448.00	940,925.00	199,457.49	940,925.00	0.00	0.0%
Equipment Replacement		6500	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			514,374.00	1,342,851.00	199,457.49	1,342,851.00	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	68,000.00	68,000.00	0.00	68,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	12,130.00	12,130.00	0.00	12,130.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			80,130.00	80,130.00	0.00	80,130.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,716,042.00	4,129,711.00	503,581.00	3,069,815.00	1,059,896.00	25.7%
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			1,716,042.00	4,129,711.00	503,581.00	3,069,815.00	1,059,896.00	25.7%
TOTAL, EXPENDITURES			118,698,234.00	164,178,486.00	28,166,424.71	166,010,852.00	(1,832,366.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	348,196.00	348,196.00	0.00	348,196.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			348,196.00	348,196.00	0.00	348,196.00	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	55,490,713.00	53,629,924.00	0.00	55,489,924.00	1,860,000.00	3.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			55,490,713.00	53,629,924.00	0.00	55,489,924.00	1,860,000.00	3.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			55,142,517.00	53,281,728.00	0.00	55,141,728.00	(1,860,000.00)	3.5%



Multi-Year Projections General Fund - Combined

Lodi Unified School District

MYP Interactive Scenario

General Fund Multi-Year Projection (Revised) - Interactive

Description	Current Year Projected Budget			1st Subsequent Year Projected Budget			2nd Subsequent Year Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue	283,837,407		283,837,407	283,392,799		283,392,799	275,098,993		275,098,993
Federal Revenue	156,777	58,066,904	58,223,681	156,777	17,515,395	17,672,172	156,777	17,515,395	17,672,172
State Revenue	4,066,281	46,345,245	50,411,526	4,066,281	37,356,447	41,422,728	4,066,281	37,356,447	41,422,728
Local Revenue	72,053	1,372,660	1,444,713	-	998,550	998,550	-	998,550	998,550
Total Revenues	288,132,518	105,784,809	393,917,327	287,615,857	55,870,392	343,486,249	279,322,051	55,870,392	335,192,443
EXPENDITURES									
Certificated Salaries	114,476,746	32,903,917	147,380,663	116,377,060	32,006,957	148,384,017	118,308,919	32,538,273	150,847,192
Classified Salaries	32,162,562	21,192,988	53,355,550	32,696,461	21,544,792	54,241,252	33,239,222	21,902,435	55,141,657
Benefits	54,529,195	33,643,515	88,172,710	55,547,559	33,996,506	89,544,066	60,129,433	35,745,745	95,875,177
Books and Supplies	13,658,341	43,203,294	56,861,635	7,555,238	6,144,081	13,699,319	7,555,238	6,144,081	13,699,319
Other Services & Oper. Exp	26,699,662	30,574,342	57,274,004	23,962,408	16,332,157	40,294,565	23,962,408	16,332,157	40,294,565
Capital Outlay	1,790,695	1,342,851	3,133,546	975,500	514,374	1,489,874	975,500	514,374	1,489,874
Other Outgo	1,051,242	80,130	1,131,372	1,051,242	80,130	1,131,372	1,051,242	80,130	1,131,372
Transfer of Indirect Costs	(4,300,659)	3,069,815	(1,230,844)	(2,915,380)	1,716,042	(1,199,338)	(2,915,380)	1,716,042	(1,199,338)
Total Expenditures	240,067,784	166,010,852	406,078,636	235,250,088	112,335,039	347,585,127	242,306,582	114,973,236	357,279,818
Excess / (Deficiency)	48,064,734	(60,226,043)	(12,161,309)	52,365,769	(56,464,647)	(4,098,878)	37,015,469	(59,102,844)	(22,087,375)
OTHER SOURCES/USES									
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	(81,281)	(348,196)	(429,477)	(81,281)	(348,196)	(429,477)	(81,281)	(348,196)	(429,477)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(55,489,924)	55,489,924	-	(55,489,924)	55,489,924	-	(59,451,040)	59,451,040	-
Total Financing Sources/Uses	(55,571,205)	55,141,728	(429,477)	(55,571,205)	55,141,728	(429,477)	(59,532,321)	59,102,844	(429,477)
Net Increase (Decrease)	(7,506,471)	(5,084,315)	(12,590,786)	(3,205,436)	(1,322,919)	(4,528,355)	(22,516,852)	0	(22,516,852)
FUND BALANCE, RESERVES									
Beginning Balance	89,985,728	6,407,233	96,392,961	82,479,257	1,322,918	83,802,175	79,273,821	(0)	79,273,821
Ending Balance	82,479,257	1,322,918	83,802,175	79,273,821	(0)	79,273,821	56,756,969	(0)	56,756,969
Nonspendable	595,000		595,000	595,000		595,000	595,000		595,000
Restricted		1,322,918	1,322,918		(0)	(0)		(0)	(0)
Other Assignments	69,634,257		69,634,257	68,238,383		68,238,383	45,430,690		45,430,690
Unassigned - REU	12,250,000	-	12,250,000	10,440,438		10,440,438	10,731,279		10,731,279
Unassigned/Unappropriated	(0)	-	(0)	0	-	0	0	-	0
Total - Fund Balance	82,479,257	1,322,918	83,802,175	79,273,821	(0)	79,273,821	56,756,969	(0)	56,756,969

Special Reserve Fund - Non/Capital Outlay (17)

Designated for Economic Uncertainties

12,250,000

10,694,218

10,987,003

Reserve Percentage

6.03%

6.08%

6.08%

Cash Flow Worksheet

**Lodi Unified
Cash Flow Report**

DESCRIPTION	OBJ	BEG BAL	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR Split 1	APR Split 2	MAY	JUN	ACC/ADJ	TOTAL/EB	UA/BUD	VARIANCE
FY 2019-20 Cash Flows																			
Description	Object Codes	Beginning Balance	Jul-19 Actual	Aug-19 Actual	Sep-19 Actual	Oct-19 Actual	Nov-19 Actual	Dec-19 Actual	Jan-20 Actual	Feb-20 Actual	Mar-20 Actual	Apr-20 Actual	May-20 Actual	Jun-20 Actual	Accruals & Adjustments	Total / Ending Balance	FY 2019-20 Unaudited Actuals	Variance (Col 5-T)	
REVENUES																			
LCFF Sources																			
State Aid Portion of LCFF	8011																0		
FY 2018-19 Principal Apportionmen	8011																0		
FY 2019-20 Principal Apportionmen	8011		9,763,741	9,763,741	17,574,734	17,574,734	17,574,734	17,574,734	17,574,734	16,749,822	16,749,822	16,749,822	16,749,822	26,964,157	12,370,574	213,735,171	213,735,171	0	
FY 2019-20 Principal Apportionmen	8011																0		
State Aid - Charter School	8011																0		
EPA Revenue	8012				11,357,923			11,357,924			12,065,813				(11,498,341)	23,283,319	23,283,319	0	
State Aid - Prior Year Adjustments	8019														(872,233)	(872,233)		0	
Property Taxes	8020-8079		0	444,498	0	217	55,500	26,742,132	0	0	0	21,941,447		9,772,121		58,955,916	58,955,916	(0)	
Miscellaneous Funds	8080-8099		1,308	0	0	(1,821,050)	(428,521)	(378,017)	(479,025)	0	(1,626,589)	(439,219)		(434,471)	(731,391)	(6,336,975)	(6,336,975)	(0)	
Federal Revenue	8100-8299		808,468	834,411	15,006	2,898,940	317,902	393,957	1,800,042	479,894	1,919,042	378,146		187,744	7,690,548	17,724,099	17,724,099	0	
Other State Revenue	8300-8599		78,558	1,431,370	2,737,550	1,362,691	5,339,248	4,513,535	1,474,628	1,749,756	3,311,677	5,247,181		2,316,756	23,650,731	53,213,682	53,213,683	(0)	
Other Local Revenue	8600-8799		1,995,207	507,209	1,082,020	930,679	436,538	341,131	1,028,694	270,671	290,535	780,360		172,882	(2,381,616)	424,607	5,878,915	5,878,915	0
Transfers In	8910-8929																0		0
Sources	8930-8979																162,862	162,862	0
Contributions	8980-8999													162,862		7,500,000	7,500,000	0	
TOTAL REVENUES			12,647,281	12,981,228	32,767,233	20,946,211	23,295,402	60,545,397	21,399,073	19,250,143	32,710,299	44,657,738	26,492,733	65,127,412	424,607	373,244,757	373,244,757	(0)	
EXPENDITURES																			
Certificated Salaries	1000-1999		4,844,873	11,370,370	11,962,050	12,018,652	12,085,494	12,160,871	11,854,799	12,176,729	12,096,293	11,525,759	11,891,516	19,196,826		143,184,231	143,184,231	0	
Classified Salaries	2000-2999		2,151,597	3,953,110	4,386,021	4,135,019	4,435,198	4,279,645	4,121,758	4,221,582	4,173,867	3,940,651	3,970,026	6,027,707		49,796,181	49,796,181	0	
Employee Benefits	3000-3999		2,458,418	5,781,879	5,999,650	5,980,636	6,028,778	6,075,346	5,587,513	5,655,506	5,636,789	5,519,173	5,592,998	25,124,458		85,441,144	85,441,144	0	
Books and Supplies	4000-4999		62,979	3,876,902	58,535	1,009,281	552,060	449,667	560,122	1,015,823	1,302,866	575,110	877,594	6,576,986		16,917,925	16,917,925	0	
Services	5000-5999		1,562,803	2,145,715	3,422,775	3,768,684	2,599,626	6,171,095	3,037,505	2,136,082	2,882,676	2,862,537	1,681,443	5,604,397		37,875,338	37,875,338	0	
Capital Outlay	6000-6999		90,618	287,639	1,451,223	621,817	155,135	145,575	176,139	43,451	199,148	202,455	94,561	464,337		3,932,098	3,932,098	0	
Tuition and Other Transfers Out	7100-7299																0		0
Direct Supp/Indirect Cost	7300-7399		27,090	9,144	27,769	(258,292)	(65,392)	(65,407)	(66,027)	(39,476)	60,103	(125,988)	28,610	219,577	(884,526)	(1,132,814)	(1,132,814)	(0)	
Other Outgo	7400-7499															884,525	884,525	0	
Transfers Out	7610-7629															5,481,075	5,481,075	0	
Uses	7630-7699													5,336,616		0	0	0	
TOTAL EXPENDITURES			11,198,377	27,424,758	27,308,023	27,275,797	25,790,900	29,361,251	25,271,808	25,209,697	26,351,742	24,499,698	24,136,748	68,550,904	(0)	342,379,702	342,379,702	(0)	
REVENUES MINUS EXPENDITURES			1,448,904	(14,443,530)	5,459,210	(6,329,586)	(2,495,498)	31,184,146	(3,872,734)	(5,959,555)	6,358,558	20,158,040	2,355,985	(3,423,492)	424,607	30,865,056	30,865,055	0	
CURRENT ASSETS																			
Cash in County Treasury	9110	100,927,320															83,511,579	83,511,579	(0)
Cash in Other Accounts	9120-9134	3,611,444	1,494,947	(3,714,398)	(3,070,750)	(3,126,624)	(1,243,242)	(2,569,400)	467,310	10,210	54,461	(18,841)	11,412,550	(204,003)	(424,607)	4,543,830	4,543,830	0	
Cash with Fiscal Agent	9135	0															0	0	0
Cash Awaiting Deposit	9140	148,979	148,930	(225)	737	(515)	(879)	943	(779)	(373)	411	(268)	1,098	(147,687)		147,586	147,586	0	
Investments	9150	0															0	0	0
FY 2018-19 Principal Apportionment Deferrals	n/a																0	0	0
FY 2019-20 Principal Apportionment Deferrals	n/a																0	0	0
Accounts Receivable	9200-9289	77,226	(4,476)	20,612	13,576	(25,571)	(921)	(2,010)	14,939	12,696	21,066	1,588	(4,282)	(173,849)		203,857	203,857	1	
Due from Grantor Government	9290-9299	12,757,801	6,000,436	1,762,246	131,607	3,788,730	33,146	930,387	50,427	685	26,539	11,559	(36,780)	(50,234,606)		50,293,426	50,293,426	0	
Due from Other Funds	9310	22,343		22,343										(13,009)		13,009	13,009	0	
Other Assets	9320-9399	388,406	(21,161)	48,094	45,223	20,372	52,053	(204,467)	250,422	(35,493)	28,953		30,986	(191,411)		364,835	364,835	(1)	
TOTAL CURRENT ASSETS		117,933,519	7,639,836	(1,930,583)	(2,876,737)	681,243	(1,191,523)	(1,588,026)	327,430	273,640	(183,016)	272,992	11,403,572	(50,964,565)	(424,607)	139,078,121	139,078,121	(0)	
CURRENT LIABILITIES																			
Accounts Payable	9500-9589	25,127,304	(19,272,674)	1,065,377	2,026,403	3,238,176	1,309,751	2,295,110	(67,428)	(169,307)	39,645	44,910	(11,409,698)	17,961,372		22,188,942	22,188,942	0	
Due to Grantor Government	9590-9599	1,526,049												11,145,028	(1)	12,671,076	12,671,076	(1)	
Due to Other Funds	9610	24,216,743		(24,216,743)										6,234,799		6,234,799	6,234,799	0	
Current Loans	9640	0														0	0	0	
Deferred Revenues	9650	1,535,518		(1,525,528)									10	1,580,343		1,590,343	1,590,343	0	
TOTAL CURRENT LIABILITIES		52,405,613	(19,272,674)	(24,676,894)	2,026,403	3,238,176	1,309,751	2,295,110	(67,428)	(169,307)	39,645	44,910	(11,409,688)	36,921,542	(1)	42,685,160	42,685,160	(1)	
Audit Restatements and Adjustments	9793/9795																0	0	0
Suspense Clearing Account	9910																0	0	0
NET BALANCE SHEET TRANSACTIONS			(11,632,838)	(26,607,476)	(850,333)	3,919,419	118,228	707,084	260,002	104,333	(143,371)	317,902	(6,116)	(14,043,022)	(424,608)	(48,280,796)	0	0	
BEGINNING CASH BALANCE, BEFORE TRAN																			
NET CHANGE IN CASH	9110		100,927,320	90,743,386	49,692,379	54,301,256	51,891,089	49,513,820	81,405,050	77,792,318	71,937,097	78,152,283	98,628,225	100,978,094	83,511,579				
ENDING CASH BALANCE, BEFORE TRAN			(10,183,933)	(41,051,007)	4,608,877	(2,410,167)	(2,377,270)	31,891,230	(3,612,732)	(5,855,221)	6,215,187	20,475,942	2,349,869	(17,466,514)	(1)	(17,415,741)			
			90,743,386	49,692,379	54,301,256	51,891,089	49,513,820	81,405,050	77,792,318	71,937,097	78,152,283	98,628,225	100,978,094	83,511,579	83,511,579				

**Lodi Unified
Cash Flow Report**

FY 2020-21 Cash Flows

FIRST INTERIM x

			Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Apr-21	May-21	Jun-21					
Description		Object Codes	Beginning Balance	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Accruals & Adjustments	Total / Ending Balance	FY 2020-21 Budget	Variance (Col 5-T)
REVENUES																				
LCFF Sources																				
State Aid																				
FY 2020-21 Principal Apportionmen		8011		9,241,201	9,241,201	16,634,161	16,634,161	16,634,161	16,634,161	16,634,161	15,130,667	15,130,667		15,130,667	15,130,667	15,130,667		177,306,542	177,306,542	0
FY 2020-21 Principal Apportionmen		8011									15,130,667	15,130,667		(12,407,147)	(12,407,147)	(15,130,667)	60,371,361	0		
State Aid - Charter School		8011																0		
EPA Revenue		8012			13,197,126			13,197,126	0	0	13,197,126	0	0	0	13,197,126		(944,407)	51,844,097	51,844,097	0
State Aid - Prior Year Adjustments		8019																0		
Property Taxes		8020-8079			778,065			57,067	27,497,364	0	0	0		22,561,102	0	10,045,035	457,275	61,395,908	61,395,908	0
Miscellaneous Funds		8080-8099		0	(118,052)	(1,382,499)	(77)	(452,377)	(410,847)	(493,907)	0	(1,837,561)		(561,174)	(557,270)	(598,981)	(296,395)	(6,709,140)	(6,709,140)	0
Federal Revenue		8100-8299		164,731	2,536,273	23,307,845	1,798,139	545,558	676,078	3,089,089	823,556	3,293,308		648,944	322,191	14,450,521	6,567,447	58,223,681	58,223,681	0
Other State Revenue		8300-8599		1,018,444	2,753,316	5,257,622	1,553,378	3,996,259	3,378,239	1,103,713	1,309,637	2,478,686		3,927,350	1,734,019	17,155,513	4,745,350	50,411,526	50,411,526	0
Other Local Revenue		8600-8799		(5,321)	415,300	701,601	238,293	7,038	5,500	16,585	4,364	4,684		12,581	2,787	(38,396)	79,697	1,444,713	1,444,713	(0)
Transfers In		8910-8929																0		
Sources		8930-8979																0		
Contributions		8980-8999																0		
TOTAL REVENUES				10,419,055	15,606,104	57,715,856	20,223,894	20,787,706	60,977,621	20,349,641	9,248,970	19,859,763	0	29,312,323	4,225,247	54,210,818	70,980,328	393,917,327	393,917,327	0
EXPENDITURES																				
Certificated Salaries		1000-1999		4,558,293	11,649,017	11,852,091	11,988,225	12,019,968	12,576,226	12,347,790	12,588,061	12,528,027		12,102,212	12,375,193	14,327,487	6,468,072	147,380,663	147,380,663	(0)
Classified Salaries		2000-2999		2,092,623	4,062,298	4,129,954	5,146,346	4,875,420	4,757,036	4,636,876	4,712,847	4,676,533		4,999,044	3,021,400	4,587,404	1,657,770	53,355,550	53,355,550	0
Employee Benefits		3000-3999		2,228,779	5,304,602	5,427,498	5,563,478	5,907,699	6,445,607	6,048,489	6,103,838	6,088,602		5,992,857	6,052,954	20,452,447	6,555,861	88,172,710	88,172,710	0
Books and Supplies		4000-4999		166,354	949,146	805,956	3,327,342	1,787,771	1,456,185	1,813,879	3,289,604	4,219,153		1,862,415	2,841,968	21,298,669	13,043,192	56,861,635	56,861,635	(0)
Services		5000-5999		1,517,051	2,517,853	3,960,463	3,013,083	2,989,614	7,096,863	3,493,182	2,456,530	3,315,126		3,291,965	1,933,688	6,445,151	15,243,435	57,274,004	57,274,004	0
Capital Outlay		6000-6999		29,365	49,871	199,923	711,470	84,546	79,336	95,992	23,680	108,532		110,334	51,534	253,055	1,335,908	3,133,546	3,133,546	(0)
Tuition and Other Transfers Out		7100-7299																0		
Direct Supp/Indirect Cost		7300-7399		27,318	6,897	73,803	(243,968)	9,295	9,297	9,385	5,611	(8,543)		17,908	(4,067)	(2,407)	1,230,844	1,131,372	1,131,372	0
Other Outgo		7400-7499															(1,230,844)	(1,230,844)	(1,230,844)	0
Transfers Out		7610-7629							11,319							418,158		429,477	429,477	0
Uses		7630-7699																0		
TOTAL EXPENDITURES				10,619,782	24,539,684	26,449,686	29,505,978	27,674,313	32,431,869	28,445,593	29,180,171	30,927,430	0	28,376,735	26,272,670	67,779,964	44,304,238	406,508,113	406,508,113	(0)
REVENUES MINUS EXPENDITURES				(200,727)	(8,933,580)	31,266,170	(9,282,083)	(6,886,607)	28,545,752	(8,095,952)	(19,931,201)	(11,067,667)	0	935,588	(22,047,423)	(13,569,146)	26,676,090	(12,590,786)	(12,590,786)	0
CURRENT ASSETS																				
Cash in County Treasury		9110	83,511,579															23,089,678		
Cash in Other Accounts		9120-9134	4,543,830	606,316	(3,345,875)	(297,266)	5,084,602	(6,500,000)	(7,500,000)	467,310	10,210	54,461		(18,841)	11,500,000	(204,003)		4,686,916		
Cash with Fiscal Agent		9135	0															0		
Cash Awaiting Deposit		9140	147,586	116,510	30,948	(114)	6	(879)	943	(779)	(373)	411		(268)	1,098	(147,687)		147,769		
Investments		9150	0															0		
FY 2019-20 Principal Apportionment Deferrals		92xx	0															0		
FY 2020-21 Principal Apportionment Deferrals		92xx	0														(60,371,361)	60,371,361		
Accounts Receivable		9200-9289	203,857	65,816	122,222	(1,607)	58,625	(921)	(2,010)	14,939	12,696	21,066		1,588	(4,282)	(84,275)	(10,608,967)	10,608,967		
Due from Grantor Government		9290-9299	50,293,426	42,090,106	807,539	6,517,150	584,575	2,000,000	4,300,000	(447,052)	1,370	(500,000)		12,137		(18,000,000)		12,927,601		
Due from Other Funds		9310	13,009	-	13,009	-	(150,000)	150,000								(26,018)		26,018		
Other Assets		9320-9399	364,835	99,021	29,691	8,004	2,034	20,372	52,053	(204,467)	250,422	(35,493)		(8,314)	30,986	(291,411)		411,936		
TOTAL CURRENT ASSETS			139,078,121	42,977,768	(2,342,465)	6,226,167	5,579,842	(4,331,428)	(3,149,014)	(170,049)	274,325	(459,555)	0	(13,698)	11,527,802	(18,753,394)	(70,980,328)	112,270,246		
CURRENT LIABILITIES																				
Accounts Payable		9500-9589	22,188,942	(28,887,444)	(4,005,729)	(212,366)	(4,912,340)	(10,664,884)	(23,360,435)	(19,711,752)	723,771	(1,614,080)		(191,986)	5,000,000	25,179,593	44,304,238	3,835,527		
Due to Grantor Government		9590-9599	12,671,076													(11,041,076)		1,630,000		
Due to Other Funds		9610	6,234,799													15,234,799		21,469,598		
Current Loans		9640	0															0		
Deferred Revenues		9650	1,590,343		(1,557,398)											1,500,000		1,532,946		
TOTAL CURRENT LIABILITIES			42,685,160	(28,887,444)	(5,563,127)	(212,366)	(4,912,340)	(10,664,884)	(23,360,435)	(19,711,752)	723,771	(1,614,080)	0	(191,986)	5,000,000	30,873,316	44,304,238	28,468,070		
Audit Restatements and Adjustments		9793/9795																0		
Suspense Clearing Account		9910																0		
NET BALANCE SHEET TRANSACTIONS				14,090,324	(7,905,593)	6,013,801	667,502	(14,996,312)	(26,509,449)	(19,881,801)	998,097	(2,073,635)	0	(205,684)	16,527,802	12,119,922	(26,676,090)	(47,831,115)		
BEGINNING CASH BALANCE, BEFORE TRAN		9110		83,511,579	97,401,176	80,562,003	117,841,974	109,227,392	87,344,473	89,380,777	61,403,024	42,469,920	29,328,619	29,328,619	30,058,523	24,538,902	23,089,678			
NET CHANGE IN CASH				13,889,597	(16,839,173)	37,279,971	(8,614,582)	(21,882,919)	2,036,303	(27,977,753)	(18,933,104)	(13,141,302)	0	729,904	(5,519,621)	(1,449,224)	0	(60,421,901)		
ENDING CASH BALANCE, BEFORE TRAN				97,401,176	80,562,003	117,841,974	109,227,392	87,344,473	89,380,777	61,403,024	42,469,920	29,328,619	29,328,619	30,058,523	24,538,902	23,089,678	23,089,678			

**Lodi Unified
Cash Flow Report**

FY 2021-22 Cash Flows																			
												Apr-22	Apr-22						
Description	Object Codes	Beginning Balance	Jul-21 Projected	Aug-21 Projected	Sep-21 Projected	Oct-21 Projected	Nov-21 Projected	Dec-21 Projected	Jan-22 Projected	Feb-22 Projected	Mar-22 Projected	Apr 1-24, 22 Projected	Apr 25-30, 22 Projected	May-22 Projected	Jun-22 Projected	Accruals & Adjustments	Total / Ending Balance	FY 2021-22 Projection	Variance (Col S-T)
REVENUES																			
LCFF Sources																			
State Aid																			
FY 2021-22 Principal Apportionmen	8011		9,241,201	9,241,201	16,634,161	16,634,161	16,634,161	16,634,161	16,634,161	15,130,667	15,130,667		15,130,667	15,130,667	15,130,667	(441,608)	176,864,934	176,864,934	0
FY 2021-22 Principal Apportionmen	8011									(8,019,254)	(12,407,147)		(12,407,147)	(12,407,147)	(15,130,667)	60,371,361	0	0	0
State Aid - Charter School	8011																0	0	0
EPA Revenue	8012				12,961,024			12,961,024	0	0	12,961,024		0	0	12,961,024		51,844,097	51,844,097	0
State Aid - Prior Year Adjustments	8019																0	0	0
Property Taxes	8020-8079			778,065			57,067	27,497,364	0	0	0		22,561,102	0	10,045,035	454,275	61,392,908	61,392,908	0
Miscellaneous Funds	8080-8099		0	(118,052)	(1,382,499)	(77)	(452,377)	(410,847)	(493,907)	0	(1,837,561)		(561,174)	(557,270)	(598,981)	(296,395)	(6,709,140)	(6,709,140)	0
Federal Revenue	8100-8299		164,731	2,536,273		1,798,139	545,558	676,078	3,089,089	823,556	3,293,308		648,944	322,191	6,972,734	(3,198,430)	17,672,172	17,672,172	0
Other State Revenue	8300-8599		1,018,444	2,753,316	5,257,622	1,553,378	5,996,259	4,378,239	1,103,713	1,309,637	3,478,686		3,927,350	1,734,019	9,119,604	(207,539)	41,422,728	41,422,728	0
Other Local Revenue	8600-8799		(5,321)	349,300	601,032	0	7,038	5,500	16,585	4,364	4,684		12,581	2,787			998,550	998,550	(0)
Transfers In	8910-8929																0	0	0
Sources	8930-8979																0	0	0
Contributions	8980-8999																0	0	0
TOTAL REVENUES			10,419,055	15,540,104	34,071,340	19,985,602	22,787,706	61,741,519	20,349,641	9,248,970	20,623,661	0	29,312,323	4,225,247	38,499,416	56,681,664	343,486,249	343,486,249	0
EXPENDITURES																			
Certificated Salaries	1000-1999		4,558,293	11,649,017	11,852,091	11,988,225	12,019,968	12,576,226	12,347,790	12,588,061	12,528,027		12,102,212	12,375,193	14,327,487	7,471,426	148,384,017	148,384,017	(0)
Classified Salaries	2000-2999		2,092,623	4,062,298	4,129,954	5,146,346	4,875,420	4,757,036	4,636,876	4,712,847	4,676,533		4,999,044	3,021,400	4,587,404	2,543,472	54,241,252	54,241,252	0
Employee Benefits	3000-3999		2,228,779	5,304,602	5,427,498	5,563,478	5,907,699	6,445,607	6,048,489	6,103,838	6,088,602		5,992,857	6,052,954	20,452,447	7,927,217	89,544,066	89,544,066	0
Books and Supplies	4000-4999		166,354	949,146	105,956	1,327,342	737,771	456,185	1,813,879	1,539,604	1,319,153		662,415	841,968	2,232,987	1,546,558	13,699,319	13,699,319	(0)
Services	5000-5999		1,517,051	2,517,853	3,960,463	3,813,083	2,989,614	6,996,863	3,493,182	2,456,530	2,315,126		2,291,965	1,933,688	4,945,151	1,063,996	40,294,565	40,294,565	0
Capital Outlay	6000-6999		29,365	49,871	199,923	211,470	84,546	79,336	95,992	23,680	108,532		110,334	51,534	253,055	192,236	1,489,874	1,489,874	(0)
Tuition and Other Transfers Out	7100-7299																0	0	0
Direct Supp./Indirect Cost	7300-7399		(9,422)	(21,625)	(25,020)	(338,196)	(128,620)	(131,625)	(129,438)	(137,651)	(137,085)	(129,889)	(129,889)	(130,973)	1,095,264	1,485,541	1,131,372	1,131,372	(0)
Other Outgo	7400-7499		9,810	23,329	23,329	23,329	23,329	23,329	23,329	24,044	22,614		23,336	23,395	29,802	(1,472,311)	(1,199,337)	(1,199,338)	1
Transfers Out	7610-7629														(429,477)		(429,477)	(429,477)	0
Uses	7630-7699																0	0	0
TOTAL EXPENDITURES			10,592,853	24,534,491	25,674,193	27,735,078	26,509,727	31,202,956	28,330,099	27,310,953	26,921,502	(129,889)	26,052,274	24,169,159	47,494,120	20,758,135	347,155,650	347,155,650	0
REVENUES MINUS EXPENDITURES			(173,797)	(8,994,388)	8,397,148	(7,749,476)	(3,722,021)	30,538,563	(7,980,458)	(18,061,982)	(6,297,841)	129,889	3,260,049	(19,943,912)	(8,994,704)	35,923,529	(3,669,401)	(3,669,401)	0
CURRENT ASSETS																			
Cash in County Treasury	9110	23,089,678															60,556,487		
Cash in Other Accounts	9120-9134	4,686,916	1,494,947	(3,714,398)	(3,070,750)	(3,126,624)	(1,243,242)	(2,569,400)	467,310	10,210	54,461		(18,841)	11,412,550	(204,003)		5,194,694		
Cash with Fiscal Agent	9135	0															0		
Cash Awaiting Deposit	9140	147,769	148,930	(225)	737	(515)	(879)	943	(779)	(373)	411		(268)	1,098	(147,687)		146,376		
Investments	9150	0															0		
FY 2020-21 Principal Apportionment Deferrals	92xx	60,371,361	15,130,667	12,407,147	12,407,147	12,407,147	8,019,254										0		
FY 2021-22 Principal Apportionment Deferrals	92xx	0														(60,371,361)	60,371,361		
Accounts Receivable	9200-9289	10,608,967	(4,476)	20,612	13,576	(25,571)	(921)	(2,010)	14,939	12,696	21,066		1,588	(4,282)	(173,849)	3,689,697	7,045,901		
Due from Grantor Government	9290-9299	12,927,601	6,000,000	31,762,246	131,607	3,788,730	33,146	930,387	50,427	685	26,539		11,559	(36,780)	(50,234,606)		20,463,662		
Due from Other Funds	9310	26,018		22,343							(250,000)		250,000		(13,009)		16,684		
Other Assets	9320-9399	411,936		(21,161)	48,094	45,223	20,372	52,053	(204,467)	250,422	(35,493)		28,953	30,986	(191,411)		388,365		
TOTAL CURRENT ASSETS			112,270,246	22,770,067	40,476,564	9,530,410	13,088,390	6,827,731	(1,588,026)	327,430	273,640	(183,016)	0	272,992	11,403,572	(50,964,565)	(56,681,664)	154,183,530	
CURRENT LIABILITIES																			
Accounts Payable	9500-9589	3,835,527	(3,936,997)	1,065,377	2,026,403	3,238,176	1,309,751	2,295,110	(67,428)	(169,307)	39,645		44,910	(11,409,698)	17,961,372	20,758,135	36,990,977		
Due to Grantor Government	9590-9599	1,630,000													11,145,028		12,775,028		
Due to Other Funds	9610	21,469,598		(6,000,000)											6,234,799		21,704,397		
Current Loans	9640	0		(500,000)													(500,000)		
Deferred Revenues	9650	1,532,946		(32,946)										10	1,580,343		3,080,353		
TOTAL CURRENT LIABILITIES			28,468,070	(3,936,997)	(5,467,569)	2,026,403	3,238,176	1,309,751	2,295,110	(67,428)	(169,307)	39,645	0	44,910	(11,409,688)	36,921,542	20,758,135	74,050,755	
Audit Restatements and Adjustments	9793/9795																0	0	
Suspense Clearing Account	9910																0	0	
NET BALANCE SHEET TRANSACTIONS			18,833,070	35,008,995	11,556,814	16,326,566	8,137,482	707,084	260,002	104,333	(143,371)	0	317,902	(6,116)	(14,043,022)	(35,923,529)	41,136,210		
BEGINNING CASH BALANCE, BEFORE TRAN																			
NET CHANGE IN CASH	9110		23,089,678	41,748,950	67,763,558	87,717,519	96,294,609	100,710,070	131,955,716	124,235,261	106,277,612	99,836,401	99,966,289	103,544,240	83,594,213	60,556,487			
ENDING CASH BALANCE, BEFORE TRAN			18,659,273	26,014,608	19,953,961	8,577,089	4,415,461	31,245,646	(7,720,455)	(17,957,649)	(6,441,212)	129,889	3,577,951	(19,950,028)	(23,037,726)	0	37,466,809		

Charter Schools Fund

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	3,144,826.00	3,144,826.00	929,123.00	3,415,238.00	270,412.00	8.6%
2) Federal Revenue		8100-8299	0.00	277,085.00	260,065.00	277,085.00	0.00	0.0%
3) Other State Revenue		8300-8599	227,653.00	256,924.00	29,349.91	256,924.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	(4,870.50)	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,402,479.00	3,708,835.00	1,213,667.41	3,979,247.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,713,036.00	1,713,036.00	470,407.00	1,713,036.00	0.00	0.0%
2) Classified Salaries		2000-2999	409,051.00	409,051.00	112,619.87	409,051.00	0.00	0.0%
3) Employee Benefits		3000-3999	882,245.00	882,245.00	201,700.15	882,245.00	0.00	0.0%
4) Books and Supplies		4000-4999	166,906.00	550,005.00	69,811.81	550,005.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	344,724.00	404,557.00	132,180.25	404,557.00	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	3,405.00	3,405.00	0.00	3,405.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	15,117.00	0.00	15,117.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,519,367.00	3,977,416.00	986,719.08	3,977,416.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(116,888.00)	(268,581.00)	226,948.33	1,831.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	14,196.00	14,196.00	0.00	14,196.00	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			14,196.00	14,196.00	0.00	14,196.00		

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)			(102,692.00)	(254,385.00)	226,948.33	16,027.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,166,243.52	2,166,243.52		2,166,243.52	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)			2,166,243.52	2,166,243.52		2,166,243.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,166,243.52	2,166,243.52		2,166,243.52		
2) Ending Balance, June 30 (E + F1e)			2,063,551.52	1,911,858.52		2,182,270.52		
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	139,473.08	0.33		0.33		
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	1,924,078.44	1,911,858.44		2,182,270.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.25)		(0.25)		

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 Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,912,860.00	1,912,860.00	596,468.00	2,070,098.00	157,238.00	8.2%
Education Protection Account State Aid - Current Year		8012	566,219.00	566,219.00	162,136.00	648,543.00	82,324.00	14.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	665,747.00	665,747.00	170,519.00	696,597.00	30,850.00	4.6%
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			3,144,826.00	3,144,826.00	929,123.00	3,415,238.00	270,412.00	8.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	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, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	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	277,085.00	260,065.00	277,085.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	277,085.00	260,065.00	277,085.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,800.00	5,800.00	0.00	5,800.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	71,208.00	71,208.00	78.91	71,208.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	150,645.00	179,916.00	29,271.00	179,916.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			227,653.00	256,924.00	29,349.91	256,924.00	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	5,208.00	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(11,541.00)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,462.50	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%
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			30,000.00	30,000.00	(4,870.50)	30,000.00	0.00	0.0%
TOTAL, REVENUES			3,402,479.00	3,708,835.00	1,213,667.41	3,979,247.00		

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	1,555,711.00	1,555,711.00	417,965.48	1,555,711.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	12,267.00	12,267.00	4,088.88	12,267.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,058.00	145,058.00	48,352.64	145,058.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,713,036.00	1,713,036.00	470,407.00	1,713,036.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	128,358.00	128,358.00	43,551.68	128,358.00	0.00	0.0%
Classified Support Salaries		2200	113,540.00	113,540.00	35,200.16	113,540.00	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	112,153.00	112,153.00	32,860.53	112,153.00	0.00	0.0%
Other Classified Salaries		2900	55,000.00	55,000.00	1,007.50	55,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			409,051.00	409,051.00	112,619.87	409,051.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	465,844.00	465,844.00	78,695.61	465,844.00	0.00	0.0%
PERS		3201-3202	93,265.00	93,265.00	21,194.12	93,265.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	56,134.00	56,134.00	14,648.27	56,134.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	199,453.00	199,453.00	68,372.36	199,453.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,064.00	1,064.00	291.62	1,064.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	40,958.00	40,958.00	11,252.45	40,958.00	0.00	0.0%
OPEB, Active Employees		3751-3752	25,527.00	25,527.00	7,245.72	25,527.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			882,245.00	882,245.00	201,700.15	882,245.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,000.00	12,000.00	392.37	12,000.00	0.00	0.0%
Books and Other Reference Materials		4200	42,772.00	175,708.00	(54.75)	175,708.00	0.00	0.0%
Materials and Supplies		4300	87,134.00	337,297.00	69,474.18	337,297.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	0.01	25,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			166,906.00	550,005.00	69,811.81	550,005.00	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	29,000.00	30,584.00	150.00	30,584.00	0.00	0.0%
Dues and Memberships		5300	4,500.00	4,500.00	4,595.00	4,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	60,000.00	60,000.00	23,365.34	60,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,942.00	9,942.00	0.00	9,942.00	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	10,184.00	10,184.00	13,483.66	10,184.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	231,098.00	289,347.00	90,586.25	289,347.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			344,724.00	404,557.00	132,180.25	404,557.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	3,405.00	3,405.00	0.00	3,405.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,405.00	3,405.00	0.00	3,405.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	15,117.00	0.00	15,117.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	15,117.00	0.00	15,117.00	0.00	0.0%
TOTAL, EXPENDITURES			3,519,367.00	3,977,416.00	986,719.08	3,977,416.00		

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	14,196.00	14,196.00	0.00	14,196.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			14,196.00	14,196.00	0.00	14,196.00	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)			14,196.00	14,196.00	0.00	14,196.00		

Average Daily Attendance Charter School

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	343.81	343.81	343.81	343.81	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School 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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	343.81	343.81	343.81	343.81	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	343.81	343.81	343.81	343.81	0.00	0%

Multi-Year Projections Charter School

Joe Serna Charter School

MYP Interactive Scenario

General Fund Multi-Year Projection (Revised) - Interactive

Description	Current Year Projected Budget			1st Subsequent Year Projected Budget			2nd Subsequent Year Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue	3,415,238		3,415,238	3,401,251		3,401,251	3,404,798		3,404,798
Federal Revenue	277,085	-	277,085	-	-	-	-	-	-
State Revenue	256,924	-	256,924	227,653	-	227,653	227,653	-	227,653
Local Revenue	30,000	-	30,000	30,000	-	30,000	30,000	-	30,000
Total Revenues	3,979,247	-	3,979,247	3,658,904	-	3,658,904	3,662,451	-	3,662,451
EXPENDITURES									
Certificated Salaries	1,713,036	-	1,713,036	1,741,472	-	1,741,472	1,770,380	-	1,770,380
Classified Salaries	409,051	-	409,051	409,051	-	409,051	409,051	-	409,051
Benefits	882,245	-	882,245	893,216	-	893,216	956,213	-	956,213
Books and Supplies	550,005	-	550,005	171,913	-	171,913	177,930	-	177,930
Other Services & Oper. Exp	404,557	-	404,557	355,066	-	355,066	367,493	-	367,493
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Outgo	3,405	-	3,405	3,405	-	3,405	3,405	-	3,405
Transfer of Indirect Costs	15,117	-	15,117	-	-	-	-	-	-
Total Expenditures	3,977,416	-	3,977,416	3,574,122	-	3,574,122	3,684,473	-	3,684,473
Excess / (Deficiency)	1,831	-	1,831	84,782	-	84,782	(22,022)	-	(22,022)
OTHER SOURCES/USES									
Transfers In	14,196	-	14,196	14,196	-	14,196	14,196	-	14,196
Transfers Out	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	-	-	-	-	-	-	-	-	-
Total Financing Sources/Uses	14,196	-	14,196	14,196	-	14,196	14,196	-	14,196
Net Increase (Decrease)	16,027	-	16,027	98,978	-	98,978	(7,826)	-	(7,826)
FUND BALANCE, RESERVES									
Beginning Balance	2,166,244	-	2,166,244	2,182,271	-	2,182,271	2,281,248	-	2,281,248
Ending Balance	2,182,271	-	2,182,271	2,281,248	-	2,281,248	2,273,423	-	2,273,423
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Other Assignments	2,062,949	-	2,062,949	2,174,024	-	2,174,024	2,162,889	-	2,162,889
Unassigned - REU	119,322	-	119,322	107,224	-	107,224	110,534	-	110,534
Unassigned/Unappropriated	0	-	-	0	-	0	(0)	-	(0)
Total - Fund Balance	2,182,271	-	2,182,271	2,281,248	-	2,281,248	2,273,423	-	2,273,423

Special Reserve Fund - Non/Capital Outlay (17)

Designated for Economic Uncertainties

Reserve Percentage

3.00%

3.00%

3.00%

All Other Funds

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	111,973.65	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	111,973.65	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	2,043,372.00	23,905.09	2,043,372.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	68,287.36	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	2,043,372.00	92,192.45	2,043,372.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,043,372.00)	19,781.20	(2,043,372.00)		
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	(2,043,372.00)	19,781.20	(2,043,372.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,043,372.03	2,043,372.03		2,043,372.03	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)			2,043,372.03	2,043,372.03		2,043,372.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,043,372.03	2,043,372.03		2,043,372.03		
2) Ending Balance, June 30 (E + F1e)			2,043,372.03	0.03		0.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,043,372.03	0.03		0.03		
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	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)
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	632,553.00	632,553.00	279,821.76	632,553.00	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			632,553.00	632,553.00	279,821.76	632,553.00		
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	632,553.00	632,553.00	116,592.40	632,553.00	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			632,553.00	632,553.00	116,592.40	632,553.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	163,229.36	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)
REVENUES								
Sale of Equipment and Supplies		8631	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%
Interest		8660	0.00	0.00	4,278.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	107,695.65	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	111,973.65	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	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								
Materials and Supplies		4300	0.00	2,043,372.00	18,895.28	2,043,372.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	5,009.81	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,043,372.00	23,905.09	2,043,372.00	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%
Dues and Memberships		5300	0.00	0.00	2,310.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	104.81	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	65,872.55	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	68,287.36	0.00	0.00	0.0%
CAPITAL OUTLAY								
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%

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 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			0.00	2,043,372.00	92,192.45	2,043,372.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	163,229.36	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
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	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	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								
Property Taxes Transfers		8097	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								
Pass-Through Revenues From Federal Sources		8287	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								
Special Education Master Plan Current Year	6500	8311	632,553.00	632,553.00	279,821.76	632,553.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			632,553.00	632,553.00	279,821.76	632,553.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	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			632,553.00	632,553.00	279,821.76	632,553.00		
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%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	632,553.00	632,553.00	116,592.40	632,553.00	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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			632,553.00	632,553.00	116,592.40	632,553.00	0.00	0.0%
TOTAL, EXPENDITURES			632,553.00	632,553.00	116,592.40	632,553.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	840,772.00	1,614,763.00	2,711.00	1,614,763.00	0.00	0.0%
4) Other Local Revenue		8600-8799	231,426.00	231,426.00	2,168.00	234,756.00	3,330.00	1.4%
5) TOTAL, REVENUES			1,072,198.00	1,846,189.00	4,879.00	1,849,519.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	500,125.00	500,125.00	175,497.35	500,125.00	0.00	0.0%
2) Classified Salaries		2000-2999	319,133.00	319,133.00	96,805.53	319,133.00	0.00	0.0%
3) Employee Benefits		3000-3999	372,115.00	372,115.00	99,156.68	372,115.00	0.00	0.0%
4) Books and Supplies		4000-4999	289,828.00	560,802.00	5,771.09	564,132.00	(3,330.00)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	291,255.00	291,255.00	33,844.24	291,255.00	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	73,713.00	73,713.00	20,504.58	73,713.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,846,169.00	2,117,143.00	431,579.47	2,120,473.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(773,971.00)	(270,954.00)	(426,700.47)	(270,954.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	773,991.00	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			773,991.00	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)			20.00	(270,954.00)	(426,700.47)	(270,954.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	288,075.00	288,075.00		288,075.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			288,075.00	288,075.00		288,075.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			288,075.00	288,075.00		288,075.00		
2) Ending Balance, June 30 (E + F1e)			288,095.00	17,121.00		17,121.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	273,768.28	17,121.28		17,121.28		
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	14,326.72	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.28)		(0.28)		

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	773,992.00	1,547,983.00	0.00	1,547,983.00	0.00	0.0%
All Other State Revenue	All Other	8590	66,780.00	66,780.00	2,711.00	66,780.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			840,772.00	1,614,763.00	2,711.00	1,614,763.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	444.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,606.00)	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	231,426.00	231,426.00	3,330.00	234,756.00	3,330.00	1.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			231,426.00	231,426.00	2,168.00	234,756.00	3,330.00	1.4%
TOTAL, REVENUES			1,072,198.00	1,846,189.00	4,879.00	1,849,519.00		

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	269,911.00	269,911.00	104,592.83	269,911.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	87,993.00	87,993.00	27,497.72	87,993.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	130,221.00	130,221.00	43,406.80	130,221.00	0.00	0.0%
Other Certificated Salaries		1900	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			500,125.00	500,125.00	175,497.35	500,125.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Classified Support Salaries		2200	122,249.00	122,249.00	34,067.45	122,249.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	200.00	200.00	0.00	200.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	183,584.00	183,584.00	62,738.08	183,584.00	0.00	0.0%
Other Classified Salaries		2900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			319,133.00	319,133.00	96,805.53	319,133.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	158,804.00	158,804.00	23,983.69	158,804.00	0.00	0.0%
PERS		3201-3202	72,763.00	72,763.00	24,901.49	72,763.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	31,667.00	31,667.00	10,988.30	31,667.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	83,297.00	83,297.00	30,744.36	83,297.00	0.00	0.0%
Unemployment Insurance		3501-3502	414.00	414.00	137.28	414.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	15,816.00	15,816.00	5,298.61	15,816.00	0.00	0.0%
OPEB, Active Employees		3751-3752	9,354.00	9,354.00	3,102.95	9,354.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			372,115.00	372,115.00	99,156.68	372,115.00	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	20,000.00	20,000.00	4,314.66	20,000.00	0.00	0.0%
Materials and Supplies		4300	229,828.00	500,802.00	588.83	504,132.00	(3,330.00)	-0.7%
Noncapitalized Equipment		4400	40,000.00	40,000.00	867.60	40,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			269,828.00	560,802.00	5,771.09	564,132.00	(3,330.00)	-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 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	13,600.00	13,600.00	200.00	13,600.00	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	76,193.00	76,193.00	14,244.55	76,193.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,500.00	11,500.00	0.00	11,500.00	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	1,350.00	1,350.00	215.25	1,350.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	186,712.00	186,712.00	18,918.40	186,712.00	0.00	0.0%
Communications		5900	1,900.00	1,900.00	266.04	1,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			291,255.00	291,255.00	33,844.24	291,255.00	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	73,713.00	73,713.00	20,504.58	73,713.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			73,713.00	73,713.00	20,504.58	73,713.00	0.00	0.0%
TOTAL, EXPENDITURES			1,846,169.00	2,117,143.00	431,579.47	2,120,473.00		

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	773,991.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			773,991.00	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)			773,991.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,666,484.00	2,017,817.00	425,344.12	2,017,817.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,725,475.00	1,739,901.00	856,552.51	1,739,901.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	5,831.00	5,549.32	5,831.00	0.00	0.0%
5) TOTAL, REVENUES			3,391,959.00	3,763,549.00	1,287,445.95	3,763,549.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	847,385.00	853,335.00	309,406.34	853,335.00	0.00	0.0%
2) Classified Salaries		2000-2999	884,735.00	889,381.00	287,408.06	889,381.00	0.00	0.0%
3) Employee Benefits		3000-3999	913,708.00	916,514.00	209,438.41	916,514.00	0.00	0.0%
4) Books and Supplies		4000-4999	579,910.00	866,659.00	49,326.21	866,659.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	105,509.00	136,931.00	22,095.76	136,931.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	25,100.00	0.00	25,100.00	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	141,993.00	156,910.00	43,483.77	156,910.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,473,240.00	3,844,830.00	921,158.55	3,844,830.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(81,281.00)	(81,281.00)	366,287.40	(81,281.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	81,281.00	81,281.00	0.00	81,281.00	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			81,281.00	81,281.00	0.00	81,281.00		

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	366,287.40	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	332,471.56	332,471.56		332,471.56	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)			332,471.56	332,471.56		332,471.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			332,471.56	332,471.56		332,471.56		
2) Ending Balance, June 30 (E + F1e)			332,471.56	332,471.56		332,471.56		
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	233,424.41	233,424.41		233,424.41		
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	99,047.15	99,047.15		99,047.15		
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	1,666,484.00	2,017,817.00	425,344.12	2,017,817.00	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			1,666,484.00	2,017,817.00	425,344.12	2,017,817.00	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	1,437,289.00	1,437,289.00	664,347.00	1,437,289.00	0.00	0.0%
All Other State Revenue	All Other	8590	288,186.00	302,612.00	192,205.51	302,612.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,725,475.00	1,739,901.00	856,552.51	1,739,901.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	674.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,020.00)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	5,831.00	5,895.32	5,831.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	5,831.00	5,549.32	5,831.00	0.00	0.0%
TOTAL, REVENUES			3,391,959.00	3,763,549.00	1,287,445.95	3,763,549.00		

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	690,322.00	696,272.00	235,577.13	696,272.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	31,548.00	31,548.00	15,499.52	31,548.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	125,515.00	125,515.00	58,329.69	125,515.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			847,385.00	853,335.00	309,406.34	853,335.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	486,502.00	488,668.00	139,484.97	488,668.00	0.00	0.0%
Classified Support Salaries		2200	57,920.00	60,400.00	10,295.76	60,400.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	126,641.00	126,641.00	44,975.88	126,641.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	143,682.00	143,682.00	57,598.78	143,682.00	0.00	0.0%
Other Classified Salaries		2900	69,990.00	69,990.00	35,052.67	69,990.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			884,735.00	889,381.00	287,408.06	889,381.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	266,324.00	267,419.00	54,404.99	267,419.00	0.00	0.0%
PERS		3201-3202	201,721.00	202,780.00	48,295.79	202,780.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	79,965.00	80,408.00	24,401.01	80,408.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	301,284.00	301,284.00	57,610.24	301,284.00	0.00	0.0%
Unemployment Insurance		3501-3502	868.00	862.00	297.93	862.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	33,432.00	33,647.00	11,525.81	33,647.00	0.00	0.0%
OPEB, Active Employees		3751-3752	30,114.00	30,114.00	12,902.64	30,114.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			913,708.00	916,514.00	209,438.41	916,514.00	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	1,600.00	34,407.00	26,698.55	34,407.00	0.00	0.0%
Materials and Supplies		4300	578,310.00	823,477.00	22,627.66	823,477.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	8,775.00	0.00	8,775.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			579,910.00	866,659.00	49,326.21	866,659.00	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	10,442.00	12,442.00	548.42	12,442.00	0.00	0.0%
Dues and Memberships		5300	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,550.00	12,550.00	5,420.88	12,550.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,100.00	36,610.00	45.96	36,610.00	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	19,625.00	19,625.00	526.43	19,625.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	33,592.00	54,504.00	15,554.07	54,504.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			105,509.00	136,931.00	22,095.76	136,931.00	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	25,100.00	0.00	25,100.00	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	25,100.00	0.00	25,100.00	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	141,993.00	156,910.00	43,483.77	156,910.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			141,993.00	156,910.00	43,483.77	156,910.00	0.00	0.0%
TOTAL, EXPENDITURES			3,473,240.00	3,844,830.00	921,158.55	3,844,830.00		

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								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	81,281.00	81,281.00	0.00	81,281.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			81,281.00	81,281.00	0.00	81,281.00	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 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)			81,281.00	81,281.00	0.00	81,281.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,989,645.00	16,046,048.00	2,861,024.57	16,046,048.00	0.00	0.0%
3) Other State Revenue		8300-8599	951,791.00	951,791.00	103,852.11	951,791.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,886,942.00	3,938,528.00	224,651.06	3,938,528.00	0.00	0.0%
5) TOTAL, REVENUES			20,828,378.00	20,936,367.00	3,189,527.74	20,936,367.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,688,946.00	6,688,946.00	1,735,168.79	6,688,946.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,772,451.00	3,772,451.00	709,587.42	3,772,451.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,707,800.00	8,850,311.00	1,337,054.14	8,850,311.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	570,934.00	573,434.00	126,906.86	573,434.00	0.00	0.0%
6) Capital Outlay		6000-6999	221,500.00	221,500.00	58,191.83	221,500.00	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	983,632.00	985,104.00	295,089.60	985,104.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,945,263.00	21,091,746.00	4,261,998.64	21,091,746.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(116,885.00)	(155,379.00)	(1,072,470.90)	(155,379.00)		
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)			(116,885.00)	(155,379.00)	(1,072,470.90)	(155,379.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,460,627.93	7,460,627.93		7,460,627.93	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)			7,460,627.93	7,460,627.93		7,460,627.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,460,627.93	7,460,627.93		7,460,627.93		
2) Ending Balance, June 30 (E + F1e)			7,343,742.93	7,305,248.93		7,305,248.93		
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	7,343,742.93	7,305,248.95		7,305,248.95		
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	0.00	(0.02)		(0.02)		

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	14,789,645.00	14,820,548.00	2,415,989.56	14,820,548.00	0.00	0.0%
Donated Food Commodities		8221	1,200,000.00	1,200,000.00	419,535.01	1,200,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	25,500.00	25,500.00	25,500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,989,645.00	16,046,048.00	2,861,024.57	16,046,048.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	951,791.00	951,791.00	103,852.11	951,791.00	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			951,791.00	951,791.00	103,852.11	951,791.00	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	2,103,436.00	2,103,436.00	14.50	2,103,436.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	11,245.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	45,000.00	45,000.00	(29,384.00)	45,000.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	1,686,506.00	1,686,506.00	191,151.40	1,686,506.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,000.00	53,586.00	51,624.16	53,586.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,886,942.00	3,938,528.00	224,651.06	3,938,528.00	0.00	0.0%
TOTAL, REVENUES			20,828,378.00	20,936,367.00	3,189,527.74	20,936,367.00		

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	5,304,139.00	5,304,139.00	1,302,617.71	5,304,139.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,018,430.00	1,018,430.00	316,243.82	1,018,430.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	366,377.00	366,377.00	116,307.26	366,377.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,688,946.00	6,688,946.00	1,735,168.79	6,688,946.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,525,077.00	1,525,077.00	321,350.62	1,525,077.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	511,707.00	511,707.00	127,109.95	511,707.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,448,128.00	1,448,128.00	184,636.99	1,448,128.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,343.00	3,343.00	870.31	3,343.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	129,097.00	129,097.00	33,629.91	129,097.00	0.00	0.0%
OPEB, Active Employees		3751-3752	155,099.00	155,099.00	41,989.64	155,099.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,772,451.00	3,772,451.00	709,587.42	3,772,451.00	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	822,800.00	935,880.00	87,458.46	935,880.00	0.00	0.0%
Noncapitalized Equipment		4400	115,000.00	115,000.00	0.00	115,000.00	0.00	0.0%
Food		4700	7,770,000.00	7,799,431.00	1,249,595.68	7,799,431.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,707,800.00	8,850,311.00	1,337,054.14	8,850,311.00	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	7,000.00	7,000.00	432.43	7,000.00	0.00	0.0%
Dues and Memberships		5300	7,000.00	7,000.00	3,699.21	7,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	56,500.00	56,500.00	15,399.88	56,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	315,000.00	315,000.00	30,727.92	315,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,434.00	30,434.00	31,654.69	30,434.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	146,000.00	148,500.00	43,130.45	148,500.00	0.00	0.0%
Communications		5900	9,000.00	9,000.00	1,862.28	9,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			570,934.00	573,434.00	126,906.86	573,434.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	21,500.00	21,500.00	0.00	21,500.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	100,000.00	58,191.83	100,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			221,500.00	221,500.00	58,191.83	221,500.00	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	983,632.00	985,104.00	295,089.60	985,104.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			983,632.00	985,104.00	295,089.60	985,104.00	0.00	0.0%
TOTAL, EXPENDITURES			20,945,263.00	21,091,746.00	4,261,998.64	21,091,746.00		

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								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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		

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	1,200,000.00	1,200,000.00	(503,452.00)	1,200,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,200,000.00	1,200,000.00	(503,452.00)	1,200,000.00		
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	1,748,980.00	(455,782.00)	252,841.92	1,564,572.00	(2,020,354.00)	443.3%
6) Capital Outlay		6000-6999	124,606,176.00	149,858,569.00	13,709,037.06	147,838,215.00	2,020,354.00	1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,416.00	160,880.00	0.00	160,880.00	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			126,365,572.00	149,563,667.00	13,961,878.98	149,563,667.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(125,165,572.00)	(148,363,667.00)	(14,465,330.98)	(148,363,667.00)		
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)			(125,165,572.00)	(148,363,667.00)	(14,465,330.98)	(148,363,667.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	152,301,383.39	152,301,383.39		152,301,383.39	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)			152,301,383.39	152,301,383.39		152,301,383.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,301,383.39	152,301,383.39		152,301,383.39		
2) Ending Balance, June 30 (E + F1e)			27,135,811.39	3,937,716.39		3,937,716.39		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	27,135,811.39	3,937,716.39		3,937,716.39		
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		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200,000.00	1,200,000.00	307,994.00	1,200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(811,972.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	526.00	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			1,200,000.00	1,200,000.00	(503,452.00)	1,200,000.00	0.00	0.0%
TOTAL, REVENUES			1,200,000.00	1,200,000.00	(503,452.00)	1,200,000.00		

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	533,725.00	780,926.00	187,046.90	780,926.00	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	21,677.00	21,677.00	0.00	21,677.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,193,578.00	(1,258,385.00)	65,795.02	761,969.00	(2,020,354.00)	160.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,748,980.00	(455,782.00)	252,841.92	1,564,572.00	(2,020,354.00)	443.3%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	88,975.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	6,089,156.00	24,203,736.00	5,253,214.89	24,203,736.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	117,635,956.00	125,186,665.00	8,325,894.24	123,166,311.00	2,020,354.00	1.6%
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	792,089.00	468,168.00	129,927.93	468,168.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			124,606,176.00	149,858,569.00	13,709,037.06	147,838,215.00	2,020,354.00	1.3%
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	10,416.00	160,880.00	0.00	160,880.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,416.00	160,880.00	0.00	160,880.00	0.00	0.0%
TOTAL, EXPENDITURES			126,365,572.00	149,563,667.00	13,961,878.98	149,563,667.00		

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		

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	1,250,000.00	1,250,000.00	1,772,648.50	1,250,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,250,000.00	1,250,000.00	1,772,648.50	1,250,000.00		
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	38,386.00	50,089.00	1,004.25	50,089.00	0.00	0.0%
6) Capital Outlay		6000-6999	14,103,468.00	14,145,516.00	242,743.14	14,145,516.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	200.00	200.00	0.00	200.00	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			14,142,054.00	14,195,805.00	243,747.39	14,195,805.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,892,054.00)	(12,945,805.00)	1,528,901.11	(12,945,805.00)		
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)			(12,892,054.00)	(12,945,805.00)	1,528,901.11	(12,945,805.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,123,115.33	18,123,115.33		18,123,115.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,123,115.33	18,123,115.33		18,123,115.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,123,115.33	18,123,115.33		18,123,115.33		
2) Ending Balance, June 30 (E + F1e)			5,231,061.33	5,177,310.33		5,177,310.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,000,000.00	1,000,000.00		1,000,000.00		
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	4,231,061.33	4,177,310.33		4,177,310.33		
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%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	37,982.00	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(91,914.00)	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,000,000.00	1,000,000.00	1,826,580.50	1,000,000.00	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			1,250,000.00	1,250,000.00	1,772,648.50	1,250,000.00	0.00	0.0%
TOTAL, REVENUES			1,250,000.00	1,250,000.00	1,772,648.50	1,250,000.00		

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)
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	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	805.00	12,508.00	950.00	12,508.00	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	32,250.00	32,250.00	54.25	32,250.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,331.00	5,331.00	0.00	5,331.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,386.00	50,089.00	1,004.25	50,089.00	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	2,524,125.00	2,524,125.00	0.00	2,524,125.00	0.00	0.0%
Land Improvements		6170	13,750.00	41,680.00	19,200.00	41,680.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,565,593.00	11,579,711.00	223,543.14	11,579,711.00	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			14,103,468.00	14,145,516.00	242,743.14	14,145,516.00	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	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, EXPENDITURES			14,142,054.00	14,195,805.00	243,747.39	14,195,805.00		

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		

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	(43,734.00)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(43,734.00)	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	1,008,667.00	1,008,667.00	0.00	1,008,667.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,567,726.00	1,851,242.00	263,394.96	1,851,242.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,200,891.00	8,535,201.00	355,928.65	8,535,201.00	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			9,777,284.00	11,395,110.00	619,323.61	11,395,110.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,777,284.00)	(11,395,110.00)	(663,057.61)	(11,395,110.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	334,000.00	334,000.00	0.00	334,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			334,000.00	334,000.00	0.00	334,000.00		

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)			(9,443,284.00)	(11,061,110.00)	(663,057.61)	(11,061,110.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,288,348.24	13,288,348.24		13,288,348.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,288,348.24	13,288,348.24		13,288,348.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,288,348.24	13,288,348.24		13,288,348.24		
2) Ending Balance, June 30 (E + F1e)			3,845,064.24	2,227,238.24		2,227,238.24		
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	300,195.24	300,195.24		300,195.24		
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	3,544,869.00	1,927,043.00		1,927,043.00		
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	0.00	0.00	27,018.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(70,752.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(43,734.00)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(43,734.00)	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)
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	1,008,667.00	1,008,667.00	0.00	1,008,667.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,008,667.00	1,008,667.00	0.00	1,008,667.00	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	1,459,899.00	1,698,652.00	252,884.96	1,698,652.00	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	107,327.00	152,090.00	10,510.00	152,090.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,567,726.00	1,851,242.00	263,394.96	1,851,242.00	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	189,421.00	121,337.00	0.00	121,337.00	0.00	0.0%
Land Improvements		6170	1,553,242.00	1,109,610.00	167,801.90	1,109,610.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,079,268.00	7,052,804.00	7,313.98	7,052,804.00	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	378,960.00	251,450.00	180,812.77	251,450.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,200,891.00	8,535,201.00	355,928.65	8,535,201.00	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	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			9,777,284.00	11,395,110.00	619,323.61	11,395,110.00		

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								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	334,000.00	334,000.00	0.00	334,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			334,000.00	334,000.00	0.00	334,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			334,000.00	334,000.00	0.00	334,000.00		

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)
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	242,614.00	242,614.00	0.00	242,614.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,516,526.00	28,516,526.00	4,349.21	28,516,526.00	0.00	0.0%
5) TOTAL, REVENUES			28,759,140.00	28,759,140.00	4,349.21	28,759,140.00		
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	26,596,977.00	26,596,977.00	21,469,405.98	26,596,977.00	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			26,596,977.00	26,596,977.00	21,469,405.98	26,596,977.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,162,163.00	2,162,163.00	(21,465,056.77)	2,162,163.00		
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)			2,162,163.00	2,162,163.00	(21,465,056.77)	2,162,163.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,182,113.45	34,182,113.45		34,182,113.45	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)			34,182,113.45	34,182,113.45		34,182,113.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,182,113.45	34,182,113.45		34,182,113.45		
2) Ending Balance, June 30 (E + F1e)			36,344,276.45	36,344,276.45		36,344,276.45		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	36,344,276.45	36,344,276.45		36,344,276.45		
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								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	242,614.00	242,614.00	0.00	242,614.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			242,614.00	242,614.00	0.00	242,614.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	27,964,757.00	27,964,757.00	38,405.38	27,964,757.00	0.00	0.0%
Unsecured Roll		8612	258,911.00	258,911.00	88.31	258,911.00	0.00	0.0%
Prior Years' Taxes		8613	49,731.00	49,731.00	845.34	49,731.00	0.00	0.0%
Supplemental Taxes		8614	243,127.00	243,127.00	99,784.18	243,127.00	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%
Interest		8660	0.00	0.00	38,149.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(172,923.00)	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			28,516,526.00	28,516,526.00	4,349.21	28,516,526.00	0.00	0.0%
TOTAL, REVENUES			28,759,140.00	28,759,140.00	4,349.21	28,759,140.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	15,950,000.00	15,950,000.00	15,950,000.00	15,950,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	10,646,977.00	10,646,977.00	5,519,405.98	10,646,977.00	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)			26,596,977.00	26,596,977.00	21,469,405.98	26,596,977.00	0.00	0.0%
TOTAL, EXPENDITURES			26,596,977.00	26,596,977.00	21,469,405.98	26,596,977.00		

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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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		

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	(45,872.00)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(45,872.00)	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	2,004,469.00	2,004,469.00	576,001.61	2,004,469.00	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			2,004,469.00	2,004,469.00	576,001.61	2,004,469.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,004,469.00)	(2,004,469.00)	(621,873.61)	(2,004,469.00)		
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)			(2,004,469.00)	(2,004,469.00)	(621,873.61)	(2,004,469.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,883,862.02	14,883,862.02		14,883,862.02	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)			14,883,862.02	14,883,862.02		14,883,862.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,883,862.02	14,883,862.02		14,883,862.02		
2) Ending Balance, June 30 (E + F1e)			12,879,393.02	12,879,393.02		12,879,393.02		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,879,393.02	12,879,393.02		12,879,393.02		
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								
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								
Interest		8660	0.00	0.00	29,411.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(75,283.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(45,872.00)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(45,872.00)	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	639,469.00	639,469.00	326,001.61	639,469.00	0.00	0.0%
Other Debt Service - Principal		7439	1,365,000.00	1,365,000.00	250,000.00	1,365,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,004,469.00	2,004,469.00	576,001.61	2,004,469.00	0.00	0.0%
TOTAL, EXPENDITURES			2,004,469.00	2,004,469.00	576,001.61	2,004,469.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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		

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	14,137,069.00	14,137,069.00	2,161,750.00	14,137,069.00	0.00	0.0%
5) TOTAL, REVENUES			14,137,069.00	14,137,069.00	2,161,750.00	14,137,069.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	127,159.00	127,159.00	37,285.76	127,159.00	0.00	0.0%
3) Employee Benefits		3000-3999	57,324.00	57,324.00	14,631.59	57,324.00	0.00	0.0%
4) Books and Supplies		4000-4999	123,000.00	123,000.00	0.00	123,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	20,087,039.00	20,087,039.00	5,204,708.01	20,087,039.00	0.00	0.0%
6) Depreciation		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, EXPENSES			20,394,522.00	20,394,522.00	5,256,625.36	20,394,522.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,257,453.00)	(6,257,453.00)	(3,094,875.36)	(6,257,453.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(6,257,453.00)	(6,257,453.00)	(3,094,875.36)	(6,257,453.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	23,222,552.56	23,222,552.56		23,222,552.56	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)			23,222,552.56	23,222,552.56		23,222,552.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,222,552.56	23,222,552.56		23,222,552.56		
2) Ending Net Position, June 30 (E + F1e)			16,965,099.56	16,965,099.56		16,965,099.56		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	16,965,099.56	16,965,099.56		16,965,099.56		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	208,612.78	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(518,729.00)	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	14,137,069.00	14,137,069.00	2,455,110.25	14,137,069.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	16,755.97	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			14,137,069.00	14,137,069.00	2,161,750.00	14,137,069.00	0.00	0.0%
TOTAL, REVENUES			14,137,069.00	14,137,069.00	2,161,750.00	14,137,069.00		

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 Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	127,159.00	127,159.00	37,285.76	127,159.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			127,159.00	127,159.00	37,285.76	127,159.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	27,624.00	27,624.00	7,539.32	27,624.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,269.00	9,269.00	2,852.34	9,269.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,300.00	16,300.00	2,996.52	16,300.00	0.00	0.0%
Unemployment Insurance		3501-3502	61.00	61.00	18.67	61.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,338.00	2,338.00	719.62	2,338.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,732.00	1,732.00	505.12	1,732.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			57,324.00	57,324.00	14,631.59	57,324.00	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	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
Noncapitalized Equipment		4400	102,000.00	102,000.00	0.00	102,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			123,000.00	123,000.00	0.00	123,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance		5400-5450	1,997,467.00	1,997,467.00	2,004,444.00	1,997,467.00	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	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	23,100.00	23,100.00	58.14	23,100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,057,872.00	18,057,872.00	3,200,072.85	18,057,872.00	0.00	0.0%
Communications		5900	700.00	700.00	133.02	700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,087,039.00	20,087,039.00	5,204,708.01	20,087,039.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			20,394,522.00	20,394,522.00	5,256,625.36	20,394,522.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Supplemental Forms

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)	26,629.64	26,682.51	26,682.51	26,682.51	0.00	0%
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)	26,629.64	26,682.51	26,682.51	26,682.51	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	44.12	44.12	44.12	44.12	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)	44.12	44.12	44.12	44.12	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	26,673.76	26,726.63	26,726.63	26,726.63	0.00	0%
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)						

Criteria & Standards

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	27,132.00	26,682.51		
Charter School		0.00		
Total ADA	27,132.00	26,682.51	-1.7%	Met
1st Subsequent Year (2021-22)				
District Regular	27,216.00	25,875.27		
Charter School				
Total ADA	27,216.00	25,875.27	-4.9%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	27,173.00	25,359.91		
Charter School				
Total ADA	27,173.00	25,359.91	-6.7%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Significant decrease this fiscal year.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	27,887	27,547		
Charter School				
Total Enrollment	27,887	27,547	-1.2%	Met
1st Subsequent Year (2021-22)				
District Regular	27,711	26,996		
Charter School				
Total Enrollment	27,711	26,996	-2.6%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	27,556	26,456		
Charter School				
Total Enrollment	27,556	26,456	-4.0%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Significant decrease this year.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	27,132	31,394	
Charter School			
Total ADA/Enrollment	27,132	31,394	86.4%
Second Prior Year (2018-19)			
District Regular	27,114	31,654	
Charter School			
Total ADA/Enrollment	27,114	31,654	85.7%
First Prior Year (2019-20)			
District Regular	26,630	28,196	
Charter School			
Total ADA/Enrollment	26,630	28,196	94.4%
Historical Average Ratio:			88.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			89.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	26,683	27,547		
Charter School	0			
Total ADA/Enrollment	26,683	27,547	96.9%	Not Met
1st Subsequent Year (2021-22)				
District Regular	25,875	26,996		
Charter School				
Total ADA/Enrollment	25,875	26,996	95.8%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	25,360	26,456		
Charter School				
Total ADA/Enrollment	25,360	26,456	95.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

The preloads for FY 17-18 and 18-19 skew the standard. Otherwise would have shown as met

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2020-21)	267,264,964.00	290,546,547.00	8.7%	Not Met
1st Subsequent Year (2021-22)	259,919,878.00	283,392,799.00	9.0%	Not Met
2nd Subsequent Year (2022-23)	258,538,021.00	275,098,993.00	6.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Significant change to Adopted Budget since May Revise will cause the standard to not meet.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	183,696,076.49	212,046,254.83	86.6%
Second Prior Year (2018-19)	193,398,858.23	225,284,380.71	85.8%
First Prior Year (2019-20)	203,843,654.00	252,199,466.00	80.8%
	Historical Average Ratio:		84.4%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.4% to 87.4%	81.4% to 87.4%	81.4% to 87.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	201,168,503.00	240,067,784.00	83.8%	Met
1st Subsequent Year (2021-22)	204,621,080.00	235,250,087.00	87.0%	Met
2nd Subsequent Year (2022-23)	211,677,574.00	242,306,582.00	87.4%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	25,149,048.00	58,223,681.00	131.5%	Yes
1st Subsequent Year (2021-22)	18,575,219.00	17,672,172.00	-4.9%	No
2nd Subsequent Year (2022-23)	18,757,219.00	17,672,172.00	-5.8%	Yes

Explanation:
(required if Yes)

CARES and Carryover are included at First interim and subsequently removed in out years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	41,630,267.00	50,411,526.00	21.1%	Yes
1st Subsequent Year (2021-22)	41,630,267.00	41,422,728.00	-0.5%	No
2nd Subsequent Year (2022-23)	41,630,267.00	41,422,728.00	-0.5%	No

Explanation:
(required if Yes)

Carryover budgets and one-time monies such as RS 6128 and 7420 are included at 1st Interim and subsequently removed in out years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	998,550.00	1,444,713.00	44.7%	Yes
1st Subsequent Year (2021-22)	998,550.00	998,550.00	0.0%	No
2nd Subsequent Year (2022-23)	998,550.00	998,550.00	0.0%	No

Explanation:
(required if Yes)

Carryover budgets are included at First Interim.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	16,779,594.00	56,861,635.00	238.9%	Yes
1st Subsequent Year (2021-22)	11,539,212.00	13,699,319.00	18.7%	Yes
2nd Subsequent Year (2022-23)	10,539,212.00	13,699,319.00	30.0%	Yes

Explanation:
(required if Yes)

CARES and Carryover budgets were added at First interim and removed in out years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	44,035,885.00	57,274,004.00	30.1%	Yes
1st Subsequent Year (2021-22)	39,448,034.00	40,294,565.00	2.1%	No
2nd Subsequent Year (2022-23)	39,055,301.00	40,294,565.00	3.2%	No

Explanation:
(required if Yes)

CARES and carryover budgets are included at First Interim and then subsequently removed in out years

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	67,777,865.00	110,079,920.00	62.4%	Not Met
1st Subsequent Year (2021-22)	61,204,036.00	60,093,450.00	-1.8%	Met
2nd Subsequent Year (2022-23)	61,386,036.00	60,093,450.00	-2.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	60,815,479.00	114,135,639.00	87.7%	Not Met
1st Subsequent Year (2021-22)	50,987,246.00	53,993,884.00	5.9%	Not Met
2nd Subsequent Year (2022-23)	49,594,513.00	53,993,884.00	8.9%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

CARES and Carryover are included at First interim and subsequently removed in out years.

Explanation:

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

Carryover budgets and one-time monies such as RS 6128 and 7420 are included at 1st Interim and subsequently removed in out years.

Explanation:

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

Carryover budgets are included at First Interim.

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

Explanation:

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

CARES and Carryover budgets were added at First interim and removed in out years.

Explanation:

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

CARES and carryover budgets are included at First Interim and then subsequently removed in out years

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	12,195,243.00	12,400,066.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		10,540,066.00	

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

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

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(7,506,471.00)	240,149,065.00	3.1%	Not Met
1st Subsequent Year (2021-22)	(3,205,435.00)	235,331,368.00	1.4%	Not Met
2nd Subsequent Year (2022-23)	(22,516,852.00)	242,387,863.00	9.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Discussions are being held now to address the future deficit spending as a result of declining enrollment and reduced LCFF Revenues in out years.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	83,802,175.20	Met
1st Subsequent Year (2021-22)	79,273,821.83	Met
2nd Subsequent Year (2022-23)	56,756,969.83	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2020-21)	20,000,000.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	26,683	25,875	25,359
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

Yes

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	632,553.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	406,508,113.00	348,014,602.37	357,709,295.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	406,508,113.00	348,014,602.37	357,709,295.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	12,195,243.39	10,440,438.07	10,731,278.85
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	12,195,243.39	10,440,438.07	10,731,278.85

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	12,250,000.00	10,440,439.00	10,731,279.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	1.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.60)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	12,249,998.40	10,440,439.00	10,731,280.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.01%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	12,195,243.39	10,440,438.07	10,731,278.85
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

Yes

- 1b. If Yes, identify the interfund borrowings:

Due to cash deferrals, district is looking into TRAN and temporary interfund borrowing

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(55,490,713.00)	(55,489,924.00)	0.0%	(789.00)	Met
1st Subsequent Year (2021-22)	(54,040,713.00)	(55,489,924.00)	2.7%	1,449,211.00	Met
2nd Subsequent Year (2022-23)	(54,690,713.00)	(59,451,040.00)	8.7%	4,760,327.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	1,203,468.00	429,477.00	-64.3%	(773,991.00)	Not Met
1st Subsequent Year (2021-22)	482,064.00	429,477.00	-10.9%	(52,587.00)	Not Met
2nd Subsequent Year (2022-23)	482,064.00	429,477.00	-10.9%	(52,587.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Restricted Expenditures are projected to decrease and the increased contribution out reflects the impact to the general fund pending further discussions on this issue.

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Adoption included \$771k transfer out to FD 11 RS 6391. However the Enacted State Budget did not realize the cuts to State Categoricals so the transfer out was removed at 45 Day Revise.

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
77,782,961.00	77,782,961.00
0.00	0.00
77,782,961.00	77,782,961.00
Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
7,628,379.00	7,628,379.00
7,964,743.00	7,964,743.00
7,981,928.00	7,981,928.00

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

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

6,842,248.00	6,871,887.00
7,187,259.00	7,187,259.00
7,474,749.00	7,474,749.00

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

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

2,253,266.00	2,253,266.00
2,650,742.00	2,650,742.00
3,091,127.00	3,091,127.00

- d. Number of retirees receiving OPEB benefits

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

581	581
714	714
840	840

4. Comments:

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)		First Interim
12,395,121.00		12,395,121.00
0.00		0.00

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)		First Interim
n/a	n/a	
n/a	n/a	
n/a	n/a	

n/a	n/a	
n/a	n/a	
n/a	n/a	

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,551.8	1,542.6	1,542.6	1,542.6

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

No

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

1,494,737

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
10,136	10,136	10,136
varies by plan	varies by plan	varies by plan
n/a	n/a	n/a

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

No		
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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
0	0	0
n/a	n/a	n/a

Certificated (Non-management) Attrition (layoffs and retirements)

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

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

Certificated (Non-management) - Other

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

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	1,375.0	1,393.4	1,393.4	1,393.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

No

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

617,016

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
8,080	8,080	8,080
varies by plan	varies by plan	varies by plan
n/a	n/a	n/a

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

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Classified (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
0	0	0
n/a	n/a	n/a

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

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

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

Classified (Non-management) - Other

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

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	162.4	166.4	166.4	166.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
0	0	0

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
0	0	0

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

Yes

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review



Technical Review Checks Projected Totals

First Interim
2020-21 Projected Totals
Technical Review Checks

Lodi Unified

San Joaquin 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. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- 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. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - The following combinations for FUND and GOAL are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	GOAL	VALUE
FD	RS	PY	GO			
08	8210	0	3100	4900	4300	190.00
Explanation: We feel this combination appropriately reflects the transactions						
08	8210	0	3200	4900	4300	2,264.00
Explanation: We feel this combination appropriately reflects the transactions.						

- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

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. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		
01	3220	0	0000	0000	9791	3220	-287,110.26

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

INTRA-FD-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) - 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) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
08	8210	4000	-1,378.00

Explanation: We will correct this prior to 2nd Interim.

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: We are providing our own Cash Flow

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.



Technical Review Checks Original Budget

First Interim
2020-21 Original Budget
Technical Review Checks

Lodi Unified

San Joaquin 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) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:	<u>EXCEPTION</u>

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
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01-3220-0-0000-0000-9791	3220	9791	-287,110.26
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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

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

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

INTRA-FD-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

FUND	RESOURCE	NEG. EFB
01	3220	-287,110.26

Explanation: Per CDE, expenditures may be charged to RS 3220 in FY 19-20, resulting in a negative balance.

Total of negative resource balances for Fund 01 -287,110.26

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	3220	9790	-287,110.26

Explanation: Per CDE, expenditures may be charged to RS 3220 in FY 19-20 resulting in a negative balance.

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.

Official Export

Export Log
Period: First Interim
Type of Export: Official

=====

LEA: 39-68585-0000000 Lodi Unified

Official Check for LEA: 39-68585-0000000 is good

Export of USER General Ledger started at 12/4/2020 4:55:02 PM

OFFICIAL Header for LEA: 39-68585-0000000 Lodi Unified
VERSION 2020.2.0

Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 1: 2419

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 2: 2639

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 3: 2361

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 4: 2739

Export USER General Ledger completed at 12/4/2020 4:55:03 PM

Export of Supplementals (USER ELEMENTs) started at 12/4/2020 4:55:03 PM
Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 5: 101

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 6: 198

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 7: 198

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 8: 1240

Export of Supplemental (USER ELEMENTs) completed at 12/4/2020 4:55:03 PM

Export of Explanations started at 12/4/2020 4:55:03 PM
Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 9: 2

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 10: 5

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 11: 2

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 12: 4

Export of Explanations completed at 12/4/2020 4:55:03 PM

Export of TRC Log started at 12/4/2020 4:55:03 PM
Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 13: 33

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 14: 51

Fiscal Year: 2020-21

Type of Data: Original Budget
Number of records exported in group 15: 43

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 16: 55

Export of TRC Log completed at 12/4/2020 4:55:03 PM

OFFICIAL END for LEA: 39-68585-0000000 Lodi Unified

Exported to file: C:\SACS2020ALL\Official\3968585000000011.DAT

End of Official Export Process