GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

FIRST INTERIM BUDGET REPORT

2020-2021

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod	
Signed:	Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date: December 16, 2020	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fisc	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for th subsequent fiscal year.	
Contact person for additional information on the interim repor	t:
Name: Travis Haskill	Telephone: <u>530-532-5674</u>
Title: Director of External Services, BCOE	E-mail: thaskill@bcoe.org

Criteria and Standards Review Summary

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

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

Golden Feather Union Elementary School District 2020-21 First Interim Budget Assumptions December 15, 2020

The following budget assumptions were incorporated into the 2020-21 First Interim Budget:

Revenue:

Starting in 2013-14, the Local Control Funding Formula (LCFF) was put in place and the previous funding model (Revenue Limit) is gone. The LCFF consolidates most funding streams into one lump sum and includes additional funds for students who are either English language learners, receive free and reduced meals or are Foster Youth. Included in the LCFF proposal is also a Local Control Accountability Plan (LCAP) that requires districts to create a path for the future, with input from students, parents, teachers and bargaining units as well as administration and the Board. This information is entered into a form created by the California Department of Education and submitted to the local County Office for approval. The LCAP is a living document and will need to be updated and submitted on a yearly basis. In addition to this, there is an annual update component that compares actual expenses to budget estimated for the previous year.

Due to a provision included in the adopted state budget, the state will use 2019-20 Average Daily Attendance (ADA) to calculate 2020-21 LCFF funding for all Local Education Agencies (LEAs) in California. As a result, the District is projected to be funded using its 2019-20 P-2 ADA of 43.23.

The current year funded LCFF COLA is 0.00%.

Class-size Reduction has changed due to its inclusion in the LCFF and is now called the Grade Span Adjustment (GSA). The new GSA ratio has been expanded to 24:1 and will be paid thought the LCFF at \$771 per K-3 student participating in the program.

Lottery revenue is budgeted at \$49.00/ADA for Restricted Lottery and \$150.00/ADA for Unrestricted Lottery.

Federal categorical revenue was projected based on prior year awards or the most current entitlement schedules released by CDE if available. The sources are projected as follows:

Source	2020-21 Projected Funding
Title I	\$82,539
Title II	\$9,824
Title IV	\$10,000
Title V (RLIS)	\$868
Comprehensive School Improvement (CSI)	\$170,123
Elementary and Secondary School Emergency Relief (ESSER)*	\$69,127
Restart Grant**	\$621,439
LLMF – Coronavirus Relief*	\$60,538
LLMF - GEER*	\$3,680
LLMF – General Fund*	\$5,998

^{*}One-Time Funding related to CARES Act

^{**}Represents unspent balance as of 7/1/2020

State categorical revenue has been wrapped into the LCFF. Programs affected are GATE, PAR, Arts & Music, PE Grant, Math & Reading AB466, School Safety, IMFRP, and Professional Development AB825, Targeted Instruction AB825 and School & Library AB825. In addition to these funds, Deferred Maintenance has also been included in the LCFF.

Salaries and Benefits:

Anticipated salaries for 2020-21 were budgeted based on current staffing needs; step and column movement was included where appropriate. The following rates were used for budgeting statutory benefits:

Statutory Benefit	2020-21 Employer Rate Used for Budget
STRS	16.15%
PERS	20.70%
Social Security	6.20%
Medicare	1.45%
State Unemployment Insurance (SUI)	.05%
Worker's Compensation	3.16%

Other:

Beginning balances for all funds are from the Unaudited Actuals. General Fund Unrestricted beginning balance is projected at \$1,802,700.

Supplies and Other Operating Expenditures are budgeted based on prior year usage as well as direction provided by the District's Administration.

Special Education Billbacks are projected based on either prior year amounts or updated estimates provided by the entity providing the Special Education Services if available.

As part of LCFF, Transportation has become unrestricted and will no longer need a contribution.

The Cafeteria is budgeted to receive an inter-fund transfer in the amount of \$41K to cover the cost of cafeteria services which are provided by Thermalito Union Elementary School District as well as the salary and benefits of the Child Nutrition Assistant position which the Golden Feather currently employs.

Special Education has a budgeted contribution of \$153K.

Golden Feather is projected to meet the state's minimum reserve requirement in all three years of the MYP, however unrestricted deficits are projected in all three years of the MYP. Deficit spending of \$197K is projected in the budget year. This deficit spending is due in large part to the spending down of insurance revenue carryover from the prior year, on damages caused by the Camp Fire. Deficits of \$68K and \$102K are projected in 2021-22 and 2022-23. These deficits reflect ongoing positions that are budgeted to be temporarily funded by restricted one-time funding sources that will expire after 2020-21.

The Governor's May Revision Budget proposed significant ongoing cuts to LCFF funding beginning in 2020-21 as a result of the economic disruption caused by the COVID-19 Pandemic. These funding reductions were removed in the Governor's Adopted Budget. It is currently unknown what the long-term economic impact will be or how it will impact the funding for K-12 districts in California moving forward.

The Governor's Adopted Budget included significant cash deferrals of the LCFF funding. These deferrals have been built into the Cash Flow Projection provided with the First Interim Budget. Despite these deferrals, Golden Feather is still projected to have a strong cash position with a projected General Fund cash balance of \$1.2 million in June 2021.

Golden Feather Union Elementary School District General Fund Budget Summary 2020-21 First Interim Budget

Fund 01 -	General Fund		
	Unrestricted	Restricted	Combined
Revenues			
LCFF Revenues	\$1,313,949	\$0	\$1,313,949
Federal Revenue	\$0	\$967,054	\$967,054
Other State	\$6,773	\$53,732	\$60,505
Other Local	\$25,000	\$55,289	\$80,289
Total Revenues	\$1,345,722	\$1,076,075	\$2,421,797
Expenditures			
Certificated Salaries	\$300,316	\$87,961	\$388,277
Classified Salaries	\$214,036	\$129,311	\$343,347
Employee Benefits	\$254,086	\$137,465	\$391,551
Books and Supplies	\$85,948	\$149,734	\$235,682
Other Operating Expense	\$289,403	\$243,933	\$533,336
Capital Outlay	\$721,150	\$342,541	\$1,063,691
Transfers and Other Outgo	(\$68,107)	\$193,906	\$125,799
Total Expenditures	\$1,796,832	\$1,284,851	\$3,081,683
Excess (Deficiency) of Revenues Over			
Expenditures	(\$451,110)	(\$208,776)	(\$CE0.00C)
Expenditures	(\$451,110)	(\$208,770)	(\$659,886)
Other Financing Sources/Uses			
Interfund Transfers In	\$0	\$0	\$0
Interfund Transfers Out	\$41,298	\$0	\$41,298
Other Sources	\$447,615	**	V.1,200
Contributions to Restricted Programs	(\$152,938)	\$152,938	\$0
Total Other Financing Sources/Uses	\$253,379	\$152,938	(\$41,298)
•			1. ,,
Net Increase (Decrease) In Fund Balance	(\$197,731)	(\$55,838)	(\$701,184)
Daningia - Stud Balanca	A4 000 700	\$55.000	#4 DED 500
Beginning Fund Balance	\$1,802,700	\$55,838	\$1,858,538
Ending Fund Balance	\$1,604,969	\$0	\$1,157,354

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Description Reso	Object urce Codes 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	1,215,544.00	1,215,544,00	229,101.59	1,313,949.00	98,405.00	8.1%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	6,980.00	6,980.00	1,127.97	6,773.00	(207.00)	-3.0%
4) Other Local Revenue	8600-8799	25,000.00	25,000.00	9,405.59	25,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,247,524.00	1,247,524.00	239,635,15	1,345,722.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	266,670.00	266,670.00	92,461.91	300,316.00	(33,646.00)	-12,6%
2) Classified Salaries	2000-2999	251,874,00	251,874.00	82,979.21	214,036,00	37,838.00	15.0%
3) Employee Benefits	3000-3999	271,286.00	271,286.00	91,769.69	254,086.00	17,200.00	6,3%
4) Books and Supplies	4000-4999	64.834.00	64,834.00	9,120.52	85,948.00	(21,114.00)	-32.6%
5) Services and Other Operating Expenditures	5000-5999	286,403.00	286,403.00	302,156.97	289,403.00	(3,000.00)	-1.0%
6) Capital Outlay	6000-6999	0.00	0,00	42,566.77	721,150.00	(721,150.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(30,613.00)	(30,613.00)	0.00	(68,107.00)	37,494.00	-122.5%
9) TOTAL, EXPENDITURES		1,110,454.00	1,110,454.00	621,055.07	1,796,832,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		137,070.00	137,070.00	(381,419.92)	(451,110.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0_0%
b) Transfers Out	7600-7629	42,073,00	42,073.00	0.00	41,298.00	775.00	1.8%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	438,255.43	447,615.00	447,615,00	New
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(148,033.00)	(148,033,00)	0.00	(152,938,00)	(4,905,00)	3.3%
4) TOTAL, OTHER FINANCING SOURCES/USES		(190,106.00)	(190,106.00)	438,255,43	253,379.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND					****			
BALANCE (C + D4)			(53,036,00)	(53,036.00)	56,835.51	(197,731.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				1				
a) As of July 1 - Unaudited		9791	1,136,615.00	1,136,615.00		1,802,700.00	666,085,00	58.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,136,615,00	1,136,615.00		1,802,700.00		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,136,615.00	1,136,615.00		1,802,700.00		
2) Ending Balance, June 30 (E + F1e)			1,083,579.00	1,083,579.00		1,604,969.00		
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 (tems		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		3740	0.00	0,00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	183,903.00	183,903.00		170,980.00		
Insurance Proceeds	0000	9780	183.903.00					
Insurance Proceeds	0000	9780		183,903.00				
Insurance Carryover - Content Replace	0000	9780				170,980.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	117,298.00	117,298.00		156,150.00		
Unassigned/Unappropriated Amount		9790	782,378.00	782,378.00		1,277,839.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00000	.,,,,	10/	(0)	101	(-/	- 47
Bringing Appedignment							
Principal Apportionment State Aid - Current Year	8011	325,349.00	325,349,00	216,899,00	361,499,00	36,150.00	11.19
Education Protection Account State Aid - Current Year	8012	9,010.00	9,010,00	2,695.00	8,922,00	(88.00)	-1.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions							
Homeowners' Exemptions	8021	8,415,00	8,415,00	0.00	8,499.00	84,00	1.0
Timber Yield Tax	8022	2,499.00	2,499,00	0.00	4,440.00	1,941.00	77.79
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	910,246.00	910,246.00	0.00	961,073.00	50,827.00	5.69
Unsecured Roll Taxes	8042	33,763.00	33,763,00	28,657,21	33,523.00	(240.00)	-0.79
Prior Years' Taxes	8043	1,462.00	1,462.00	428.38	11,294.00	9,832.00	672.5
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0,00	0.09
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		1,290,744.00	1,290,744.00	248.679.59	1,389,250.00	98,506.00	7.6%
LOSS Transfers							
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	(75,200.00)	(75,200.00)	(19,578.00)	(75,301.00)	(101.00)	0.1%
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		1,215,544.00	1,215,544,00	229,101.59	1,313,949.00	98,405.00	8.1%
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	0.07
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	- 4	
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	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0,00	0.00	0.00	0.07
The second secon		0.00	0.00	0,00	0.00	7-11-12-1	
Title I, Part A, Basic 3010	8290		1			J. Brit	
Title I, Part D, Local Delinquent Programs 3025 Title II, Part A, Supporting Effective	8290	Twi Tall 1	177				
Instruction 4035	8290			V			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Title III, Part A, Immigrant Student	Neaddice Codes	COMMS	(0)	(6)	(6)	(0)	(E)	(F)
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290	0.44				m 1	
Public Charter Schools Grant							- 1 11	
Program (PCSGP)	4610	8290	35.14		51 5 1 1		Z11.3	
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								9
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	0.00
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	All Other	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	0.09
Lottery - Unrestricted and Instructional Materia	le	8560	6,980,00	6,980,00	1,127.97	6,773.00	(207.00)	-3.09
Tax Relief Subventions	13	0300	0,300,00	00.008,0	1,127.97	0,113.00	[207.00]	-3.0
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	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant	6387	8500		-1-1				
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590 8590						
California Clean Energy Jobs Act	6230	8590					-	
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590		1100				
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	, iii Galai	5030	6,980.00	6,980.00	1,127,97	6,773.00	(207.00)	-3.09

Description	Resource Codes	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			A 11- 19-					
Other Local Revenue							E IVENIA	
County and District Taxes			12 1	1				
Other Restricted Levies					1.00		7 10 79	
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	1 1 2 Y	
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.
Olher		8622	0.00	0.00	0.00	0.00	0,00	
		0022	0.00	0.00	0.00	0.00	00,0	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	1000	
Penalties and Interest from Delinquent Non-L	CFF				3818		Turn I	
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.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	20,000.00	20,000.00	7,566.84	20,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Ir	rvestments	8662	0.00	0,00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0,00	0.00	0
Non-Resident Students		8672	0.00	0.00	0,00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue		0003	0.00	0.00	0,00	0.00	0.00	U.
Plus: Misc Funds Non-LCFF (50%) Adjustme	nt	8691	0.00	0.00	0.00	0,00	0.00	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	5,000.00	5,000.00	1,838.75	5,000.00	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments		0101-0103	0.00	0.00	0.00	0.00	0.00	U,I
Special Education SELPA Transfers			1 Y 1					
From Districts or Charter Schools	6500	8791					-	
From County Offices	6500	8792			112		1 11	
From JPAs	6500	8793				1000		
ROC/P Transfers From Districts or Charter Schools	6360	8791		- 1			Dering i	
					1 1 1 1 1 1 1			
From County Offices	6360	8792				N COLUMN		
From JPAs Other Transfers of Apparticements	6360	8793						
Other Transfers of Apportionments From Districts or Charter Schools	All O+	9704	0.00	0.00	0.00	0.00	0.00	
	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	0.1
From JPAs All Other Transfers In from All Others	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.1
All Other Transfers In from All Others		8799	0.00	0,00	0,00	0,00	0.00	0.1
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	9,405.59	25,000.00	0.00	0.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	156,289.00	156,289.00	50,631,24	184,898.00	(28,609.00)	-18.39
Certificated Pupil Support Salaries	1200	0.00	0,00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	110,381.00	110,381.00	41,830,67	115,418.00	(5,037.00)	-4.69
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		266,670.00	266,670.00	92,461.91	300,316.00	(33,646.00)	-12.6%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	8,847.00	8,847.00	2,092.02	0.00	8,847.00	100.09
Classified Support Salaries	2200	146,628.00	146,628.00	43,643.50	100,293.00	46,335.00	31.69
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	94,399.00	94,399.00	37,243,69	111,743.00	(17,344.00)	-18,4%
Other Classified Salaries	2900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		251,874.00	251,874.00	82,979.21	214,036.00	37,838.00	15.09
EMPLOYEE BENEFITS							
STRS	3101-3102	40,860,00	40,860.00	14,951,44	48,501.00	(7,641.00)	-18.7%
PERS	3201-3202	50,027.00	50,027.00	15,207.93	40,081.00	9,946.00	19.9%
OASDI/Medicare/Alternative	3301-3302	22,585.00	22,585,00	7,670.32	20,387.00	2,198.00	9.79
Health and Welfare Benefits	3401-3402	140,868.00	140,868.00	40,984,71	120,197.00	20,671.00	14.79
Unemployment Insurance	3501-3502	248.00	248,00	88.84	255.00	(7.00)	-2.89
Workers' Compensation	3601-3602	14,562.00	14,562.00	5,748,71	16,515.00	(1,953.00)	-13.49
OPEB, Allocated	3701-3702	(2,772.00)	(2,772.00)	6,444.56	8,150.00	(10,922.00)	394.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	4,908.00	4,908.00	673.18	0.00	4,908.00	100.0%
TOTAL, EMPLOYEE BENEFITS		271,286.00	271,286.00	91,769.69	254,086.00	17,200.00	6.39
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	23,800.00	(23,800.00)	Nev
Books and Other Reference Materials	4200	0.00	0.00	1,495.00	0.00	0.00	0.0%
Materials and Supplies	4300	59,834,00	59,834.00	7,625.52	57,148.00	2,686.00	4.5%
Noncapitalized Equipment	4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		64,834.00	64,834.00	9,120.52	85,948.00	(21,114.00)	-32.6%
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Dues and Memberships	5300	3,000.00	3,000.00	993.43	3,000.00	0.00	0.0%
Insurance	5400-5450	45,523.00	45,523.00	45,328.00	45,523.00	0.00	0.0%
Operations and Housekeeping Services	5500	55,000.00	55,000.00	7,904.45	50,000.00	5,000.00	9.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	12,400.00	12,400.00	232,167.51	12,400.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and		2.00	2.30	2.30			
Operating Expenditures	5800	164,480.00	164,480.00	14,712.70	172,480,00	(8,000.00)	-4.9%
Communications	5900	4,000.00	4,000.00	1,050.88	4,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		286,403,00	286,403.00	302,156,97	289,403.00	(3,000.00)	-1.09

Land Improvements	Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Land improvements 61 Buildings 6200 0.00 0.00 0.00 0.00 45,90,800 1,459,086,00 1,45	CAPITAL OUTLAY			7.7			***		100
Land Improvements of Buildings 6170 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings 6200 0.00 0.00 0.00 458,086,00 458,086,00 600 800	Land Improvements		6170	0.00	0,00	0.00	0.00		0.0%
Books and Media for New School Libraries	Buildings and Improvements of Buildings		6200	0.00	0.00				Nev
Equipment Replacement 6400 0.00 0.00 42,566,77 262,064.00 2620,044.00 260,00 260,00 260,00 260,00 260,00 260,00 260,00 260,00 260,00 260,00 272,150,00	Books and Media for New School Libraries								
Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00	or Major Expansion of School Libraries		6300	0,00	0.00	0.00	0.00	0,00	0.0%
OTAL CAPITAL OUTLAY	Equipment		6400	0.00	0.00	42,566.77	262,064.00	(262,064,00)	Nev
Truition Truition for Instruction Under Interdistrict Truition Truition for Instruction Under Interdistrict Truition Tru	Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Tuition Tuition Tuition for Instruction Under Interdistrict Alterdance Agreements 7110 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL, CAPITAL OUTLAY			0.00	0,00	42,566,77	721,150.00	(721,150.00)	Nev
Tuition for Instruction Under Interdistrict Allandance Appresembles 7110 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Altendance Agreements 7110 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
State Special Schools			7110	0.00	0.00	0.00	0.00	0,00	0.0%
Tutlion, Excess Costs, and/or Deficit Payments Payments to Districts or Charler Schools 7141 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	State Special Schools		7130	0.00	0.00	0.00			0.0%
Payments to County Offices 7142 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Tuition, Excess Costs, and/or Deficit Payments								
Payments to JPAs 7143 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Payments to Districts or Charter Schools		7141	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 0,00 0,00 0	Payments to County Offices		7142	0.00	0,00	0,00	0,00	0.00	0.0%
To Districts or Charter Schools 7211 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	Payments to JPAs		7143	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 0.00 0.00 0.			7211	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Olstricts or Charter Schools 6500 7221 To County Offices 6500 7222 To JPAs 6500 7223 To Districts or Charter Schools 6360 7221 To County Offices 6360 7221 To County Offices 6360 7222 To JPAs 6360 7222 To JPAs 6360 7222 To JPAs 6360 7223 To JPAs 7281-7283 7281-7	To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools 6500 7221 To County Offices 6500 7223 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 7221 To County Offices 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 0.00 All Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers 7281-7283 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 Debt Service Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 0.00 Total Cotter Costs 7310 (30,613.00) (30,613.00) 0.00 (68,107.00) 37,494.00 -12 Transfers of Indirect Costs Interfund 7350 0.00 0.00 0.00 0.00 (68,107.00) 37,494.00 -12 Total Cotter Outgo - Transfers Of Indirect Costs (30,613.00) (30,613.00) 0.00 (68,107.00) 37,494.00 -12	To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0.0%
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 0.00 All Other Transfers Pour to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 Debt Service Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs 17310 (30,613.00) (30,613.00) 0.00 (68,107.00) 37,494.00 -12 Transfers of Indirect Costs - Interfund 7350 0.00 0.00 0.00 0.00 (68,107.00) 37,494.00 -12	Special Education SELPA Transfers of Apportion	nments							
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 0.00 0.00 All Other Transfers Soft Apportionments 7281-7283 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Debt Service Debt Service - Principal 7438 0.00 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 0.00 Tother Outgo - Transfers Of Indirect Costs 7310 (30.613.00) (30.613.00) 0.00 (68.107.00) 37,494.00 -12 Transfers of Indirect Costs - Interfund 7350 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To Districts or Charter Schools	6500	7221						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 7221 To County Offices 6360 7223 Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers out to All Others 729 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Debt Service Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To County Offices	6500	7222						
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 0.00 0.00 All Other Transfers Sout to All Others 7281-7283 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Debt Service Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (30,613.00) (30,613.00) 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (30,613.00) (30,613.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	To JPAs	6500	7223		4				
To JPAs 6360 7223 Other Transfers of Apportionments All Other 7221-7223 Other Transfers On Other Transfers Out to All Other 7221-7223 All Other Transfers Out to All Others 7281-7283 Other Transfers Out to All Others 7299 Other Service Debt Service Interest 7438 Other Debt Service - Principal 7439 Other Debt Service - Principal 7439 Other Debt Service - Principal 7439 Other Outgo (excluding Transfers of Indirect Costs) Other Outgo - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs 7310 Other Outgo - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 Other Outgo - TRANSFERS OF INDIRECT COSTS (30,613,00) Other Outgo - TRANSFERS OF INDIRECT COSTS		6360	7221						
Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To County Offices	6360	7222						
All Other Transfers	To JPAs	6360	7223						
All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service 7438 0.00	All Other Transfers		7281-7283	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 Other Debt Service - Principal 7439 0.00 0	All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal 7439 0.00			7438	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 0,00 0,00 0									0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs 7310 (30,613.00) (30,613.00) 0.00 (68,107.00) 37,494.00 -12 Transfers of Indirect Costs - Interfund 7350 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (30,613.00) (30,613.00) 0.00 (68,107.00) 37,494.00 -12		Indirect Costs)	7433				111-		0.0%
Transfers of Indirect Costs - Interfund 7350 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (30,613.00) (30,613.00) 0.00 (68.107.00) 37,494.00 -12				0,00	0.00	0,00	0,00	0,00	0.0%
Transfers of Indirect Costs - Interfund 7350 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (30,613.00) (30,613.00) 0.00 (68.107.00) 37,494.00 -12	Transfers of Indirect Costs		7310	(30.613.00)	(30 613 00)	0.00	(68 107 00)	37 494 00	-122.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (30,613.00) (30,613.00) 0,00 (68,107.00) 37,494.00 -12							77.0		0.0%
		IRECT COSTS	. 500						-122.5%
TOTAL, EXPENDITURES 1,110,454.00 1,110,454.00 621,055,07 1,796,832.00 (686,378.00) -{	TOTAL, EXPENDITURES			4 440 454 00		804.055.03			-61.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Traduction Cours	Codes	179	(0)	(0)	(0)	<u> </u>	107
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0,,00	0.00	0.00	0.00	0.09
From: Bond Interest and		0012	2190	0,00	0.00	0,00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0,00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	42,073.00	42,073.00	0,00	41,298.00	775.00	1,89
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		_	42,073.00	42,073.00	0.00	41,298.00	775.00	1.89
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds		0001	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	438,255.43	447,615.00	447,615.00	Ne
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	438,255,43	447,615.00	447,615.00	Ne
USES								
Transfers of Funds from							-	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(223,755.00)	(223,755.00)	0.00	(152,938.00)	70,817.00	-31.69
Contributions from Restricted Revenues		8990	75,722.00	75,722.00	0.00	0.00	(75,722,00)	-100.09
(e) TOTAL, CONTRIBUTIONS			(148,033.00)	(148,033.00)	0.00	(152,938,00)	(4,905.00)	3.39
OTAL, OTHER FINANCING SOURCES/USES	;		(190,106,00)	(190,106,00)	438,255.43	253,379.00	443,485.00	-233.39

Description Resource Codes	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	971,303.00	971,303.00	221,398.00	967,054,00	(4,249.00)	-0.4%
3) Other State Revenue	8300-8599	69,632.00	69,632.00	1,222,19	53,732.00	(15,900.00)	-22.8%
4) Other Local Revenue	8600-8799	4,460.00	4,460.00	9,854.00	55,289.00	50,829.00	1139.7%
5) TOTAL, REVENUES		1,045,395.00	1,045,395.00	232,474.19	1,076.075.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	77,861.00	77.861.00	21,924.68	87,961.00	(10,100.00)	-13.0%
2) Classified Salaries	2000-2999	37,872.00	37.872.00	38,211.93	129,311.00	(91,439,00)	-241.4%
3) Employee Benefits	3000-3999	112,579.00	112,579.00	16,341.07	137,465.00	(24,886.00)	-22.1%
4) Books and Supplies	4000-4999	27,264.00	27,264.00	21,959.55	149,734.00	(122,470.00)	-449.2%
5) Services and Other Operating Expenditures	5000-5999	736,419.00	736,419.00	4,136.68	243,933.00	492,486.00	66.9%
6) Capital Outlay	6000-6999	0.00	0.00	7,132.21	342,541.00	(342,541.00)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	170,820.00	170,820.00	8,836.00	125,799.00	45,021.00	26.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	30,613.00	30,613.00	0.00	68,107.00	(37,494.00)	-122.5%
9) TOTAL, EXPENDITURES		1,193,428.00	1,193,428.00	118,542.12	1,284,851.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(148,033.00)	(148,033.00)	113,932,07	(208,776.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	148,033.00	148,033,00	0.00	152,938,00	4,905.00	3.3%
4) TOTAL, OTHER FINANCING SOURCES/USES		148,033.00	148,033.00	0.00	152,938.00		

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Description Resource	Obje e Codes Code		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)		0.00	0.00	113,932,07	(55,838,00)		
F. FUND BALANCE, RESERVES				1 1 1 1 1 1			
Beginning Fund Balance As of July 1 - Unaudited	979	1 0.00	0.00		55,838.00	55,838.00	Ne
b) Audit Adjustments	979	3 0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0,00	0.00		55,838.00		
d) Other Restatements	979	5 0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		55,838.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	971	0.00	0.00		0.00		
Stores	971	0.00	0,00		0.00		
Prepaid Items	971	0.00	0,00		0.00		
All Others	971	0.00	0.00		0.00		
b) Restricted	974	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	975	0.00	0.00		0,00		
Other Commitments d) Assigned	976	0.00	0.00 ;		0.00		
Other Assignments	978	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	978	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	979	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES						1100	
Principal Apportionment				900			
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				1 1 1 3			
Homeowners' Exemptions	8021	0.00	00.0	0.00	0.00	M- 1	
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	. 35	
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043		0.00	0.00	7	133	
		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)							
Royallies and Bonuses	8081	0.00	0.00	0.00	0.00	- 1	
Other In-Lieu Taxes	8082	0.00	0.00 '	0.00	0.00	100	
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						2 K.Y.	
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	0,00	0.07
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	0.09
TOTAL, LCFF SOURCES	0033	0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE		0.00	0.00	0.00	0,00	0.00	0.07
Maintenance and Operations	8110	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	11,943.00	11,943,00	0.00	8,043.00	(3,900.00)	-32.7%
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	0.09
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	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic 3010	8290	83,940.00	83,940.00	16,830.00	82,539.00	(1,401.00)	-1.79
Tille I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0,00	0.00	0.00	0.09
tino ii' tair v' onbborninā Eliaciisa				2,456.00			2.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0,00	0.00	0.09
Title III, Part A, English Learner								
Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.09
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	181,343,00	181,343.00	1,914,00	180,991.00	(352,00)	-0.29
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	684,454.00	684,454.00	200,198.00	685,657.00	1,203.00	0.2%
TOTAL, FEDERAL REVENUE	701 04101	0230	971,303.00	971,303,00	221,398.00	967,054.00	(4.249.00)	-0.4%
OTHER STATE REVENUE			371,000,00	911,303,00	221,090,00	907,034.00	(4,243,00)	-0.47
SINEM STATEMENT								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan	5500	5513	0.00	0.00	0.00	0.00	0.00	0.07
Current Year	6500	8311	21,646.00	21,646,00	0.00	0.00	(21,646.00)	-100.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia	E.	8560	2,464.00	2,464.00	1,222.19	2,212,00	(252,00)	-10.29
Tax Relief Subventions Restricted Levies - Other			211-80-22					
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0,00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	45,522.00	45,522.00	0.00	51,520.00	5,998,00	13.2%
TOTAL, OTHER STATE REVENUE			69,632.00	69,632.00	1,222.19	53,732.00	(15,900.00)	-22.B%

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			V.3.	1-7	377	15/	<u>\</u>	
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.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0,
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds		OULL	0.00	0.00	0.00	0.00	0.00	U,
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales Sale of Equipment/Supplies		0024	0.00	0.00	2.22	0.00		
Sale of Publications		8631	0.00	0.00	0.00	0.00	0,00	0.
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8634	0.00	0,00	0,00	0,00	0.00	0.
Leases and Rentals		8639	0.00	00,0	0,00	0.00	0.00	0.
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investm		8660	0.00	0.00	0.00	0.00	0.00	0
Fees and Contracts	nents	8662	0.00	0.00	0.00	0.00	0.00	0
Adult Education Fees		8671	0.00	0.00	0,00	0.00		
Non-Resident Sludents		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.
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	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.
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
Ail Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments			0.00	5.55	0.00	0.00	0,00	v.
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0,00	0.00	0.
From County Offices	6500	8792	4,460.00	4,460.00	9,854.00	55,289.00	50,829.00	1139.
From JPAs	6500	8793	0.00	0.00	0,00	0.00	0.00	0.
ROC/P Transfers From Districts or Charter Schools	6360	0704	0.00	2.00	2.00			
From County Offices	6360	8791 8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793			0.00	0.00	0,00	0,
Other Transfers of Apportionments	0300	0/93	0.00	0.00	0.00	0,00	0.00	0.1
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			4,460.00	4.460.00	9,854.00	55,289.00	50,829.00	1139.
			.,,,,,,,	1,100.00	2,0000		00,020,00	. 1001

Description Resource Codes	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							3.5.6
Certificated Teachers' Salaries	1100	77,861,00	77,861,00	17,310.07	83,347.00	(5,486.00)	-7.09
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	4,614,61	4,614.00	(4,614.00)	Ne
Other Certificated Salaries	1900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		77,861,00	77,861.00	21,924,68	87,961.00	(10, 100,00)	-13.09
CLASSIFIED SALARIES		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	71,001.00	21/021/05	67,007.00	(10,100.00)	10,07
Classified Instructional Salaries	2100	37.872.00	37,872.00	21,414.74	49,555,00	(11,683,00)	-30.89
Classified Support Salaries	2200	0.00	0.00	10,659,77	73,618,00	(73,618.00)	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	6,137.42	6,138.00	(6,138.00)	Nev
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		37,872.00	37,872,00	38,211.93	129,311,00	(91,439.00)	-241.49
EMPLOYEE BENEFITS				w	222/07/04	(2-11-03-02)	
STRS	3101-3102	60,304.00	60,304,00	2,050.33	56,746.00	3,558.00	5.9%
PERS	3201-3202	7,386.00	7,386.00	2,014,32	17,088.00	(9,702.00)	-131.4%
OASDI/Medicare/Alternative	3301-3302	3,861,00	3,861.00	3,121,59	10,676.00	(6,815.00)	-176.5%
Health and Welfare Benefits	3401-3402	32,160,00	32,160.00	6,913.17	45,934.00	(13,774.00)	-42.8%
Unemployment Insurance	3501-3502	62,00	62.00	29.12	104.00	(42.00)	-67,7%
Workers' Compensation	3601-3602	3,731,00	3,731.00	1,900.66	6,863.00	(3,132.00)	-83.9%
OPEB, Allocated	3701-3702	5,075.00	5,075,00	0.00	0.00	5,075,00	100.0%
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	311.88	54.00	(54,00)	Nev
TOTAL, EMPLOYEE BENEFITS		112,579,00	112,579,00	16,341.07	137,465.00	(24.886.00)	-22.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	26,464.00	26,464.00	18,444.10	2,212.00	24,252,00	91,6%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	800.00	800.00	3,515.45	94,783.00	(93,983.00)	-11747.9%
Noncapitalized Equipment	4400	0.00	0.00	0.00	52,739.00	(52,739.00)	Nev
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		27,264.00	27,264.00	21,959.55	149,734.00	(122,470.00)	-449.2%
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	350.00	350.00	0.00	350.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	5,000.00	(5,000.00)	Nev
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	736,069.00	736,069.00	3,697.18	232,583,00	503,486.00	68.4%
Communications	5900	0.00	0.00	439.50	6,000,00	(6,000.00)	Nev
TOTAL, SERVICES AND OTHER	0300					",	
OPERATING EXPENDITURES		736,419.00	736,419.00	4,136.68	243,933.00	492,486.00	66.9%

Description	Resource Codes	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	Nessures edus	00003	Tel	(0)	107		1-1	- 0.7
Land		6100	.0.00	0,00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	7,000.00	(7,000.00)	Ne
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	00,0	0,00	0.0
Equipment		6400	0.00	0.00	7,132.21	335,541.00	(335,541.00)	Ne
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	7,132.21	342,541.00	(342,541.00)	Ne
OTHER OUTGO (excluding Transfers of Ind	lirect 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	00,0	0.0
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	7141	6,852,00	6,852.00	0.00	6,852.00	0.00	0.0
Payments to County Offices		7142	163,968.00	163,968.00	8,836.00	118,947,00	45,021.00	27.5
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 Appe		7004	0.00			2.00		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0,00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0,00	0.00	0,00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0,00	0.00	0,0
To JPAs	6360	7223	0.00	0.00	0.00	0,00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0,00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfer	rs of Indirect Costs)		170,820.00	170,820.00	8,836.00	125,799,00	45,021.00	26,4
THER OUTGO - TRANSFERS OF INDIREC	T COSTS							
Transfers of Indirect Costs		7310	30,613.00	30,613.00	0.00	68,107.00	(37,494.00)	-122,5
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		30,613.00	30,613.00	0.00	68,107.00	(37,494.00)	-122.5
TOTAL, EXPENDITURES			1,193,428.00	1,193,428.00	118,542,12	1,284,851.0		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	110000100 00000	00003	(7)	(0)	(0)	(0)		0.7
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
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: Cafeterla Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				100				
State Appartianments							-	
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				1				
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	00,0	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	223,755.00	223,755.00	0.00	152,938.00	(70,817.00)	-31.6%
Contributions from Restricted Revenues		8990	(75,722.00)	(75,722.00)	0.00	0.00	75,722,00	-100.0%
(e) TOTAL, CONTRIBUTIONS			148,033.00	148,033.00	0.00	152,938.00	4,905.00	3.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			148,033,00	148.033.00	0.00	152,938.00	(4,905.00)	3.3%

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Description Reso	Object urce Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 1.215,544.00	1,215,544,00	229,101.59	1,313,949.00	98,405.00	8.1%
2) Federal Revenue	8100-829	9 971,303,00	971,303.00	221,398,00	967,054.00	(4,249.00)	-0.4%
3) Other State Revenue	8300-859	9 76,612.00	76,612.00	2,350.16	60,505.00	(16,107.00)	-21.0%
4) Other Local Revenue	8600-879	9 29,460.00	29,460.00	19,259.59	80,289.00	50,829.00	172.5%
5) TOTAL, REVENUES		2,292,919.00	2,292,919.00	472,109.34	2,421,797.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 344,531.00	344,531.00	114,386.59	388,277.00	(43,746.00)	-12.7%
2) Classified Salaries	2000-299	9 289,746.00	289,746.00	121,191.14	343,347.00	(53,601.00)	-18.5%
3) Employee Benefits	3000-399	9 383,865.00	383,865.00	108,110.76	391,551.00	(7,686.00)	-2.0%
4) Books and Supplies	4000-499	9 92,098.00	92,098.00	31,080.07	235,682.00	(143,584.00)	-155.9%
5) Services and Other Operating Expenditures	5000-599	9 1,022,822.00	1,022,822.00	306,293.65	533,336.00	489,486.00	47.9%
6) Capital Outlay	6000-699	9 0.00	0.00	49,698.98	1,063,691.00	(1,063,691.00)	Nev
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		170,820.00	8,836.00	125,799.00	45,021.00	26.4%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,303,882.00	2,303,882.00	739,597.19	3,081,683.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(10,963.00)	(10,963.00)	(267,487,85)	(659,886.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 42,073.00	42,073.00	0.00	41,298.00	775.00	1.8%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	438,255,43	447,615,00	447,615,00	New
b) Uses	7630-769		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899		0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	2230 000	(42,073.00)		438,255.43	406,317,00		0.07

2020-21 First Interim General Fund

Ochorar Fana	
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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)		100	(53,036,00)	(53,036,00)	170,767.58	(253,569,00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,136,615.00	1,136,615.00		1,858,538.00	721,923.00	63,5
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,136,615.00	1,136,615,00		1,858,538.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		1,136,615,00	1,136,615.00		1,858,538.00		
2) Ending Balance, June 30 (E + F1e)			1,083,579,00	1,083,579.00		1,604,969.00		
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				3.00		0.00		
Other Assignments		9780	183,903.00	183,903.00		170,980.00		
Insurance Proceeds	0000	9780	183,903.00					
Insurance Proceeds	0000	9780		183,903.00				
Insurance Carryover - Content Replace	0000	9780				170,980.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	117,298.00	117,298.00		156,150.00		
Unassigned/Unappropriated Amount		9790	782,378.00	782,378.00		1,277,839.00		

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	3420	V.4	12/	10/	(2)	(-/	\
Principal Apportionment							
Stale Aid - Current Year	8011	325,349.00	325,349:00	216,899.00	361,499.00	36,150.00	11.19
Education Protection Account State Aid - Current Year	8012	9,010.00	9,010.00	2,695.00	8,922.00	(88.00)	-1,09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions							
Homeowners' Exemptions	8021	8,415.00	8,415,00	0.00	8,499.00	84.00	1.09
Timber Yield Tax	8022	2,499.00	2,499.00	0.00	4,440.00	1,941.00	77.79
Other Subventions/In-Lieu Taxes	8029	0.00	0,00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	910,246.00	910,246.00	0.00	961,073.00	50,827.00	5.69
Unsecured Roll Taxes	8042	33,763.00	33,763.00	28,657,21	33,523.00	(240.00)	-0.79
Prior Years' Taxes	8043	1,462,00	1,462.00	428.38	11,294,00	9,832.00	672.59
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation	0044	0.00	0.00	0.00	0.00	5.00	0.0
Fund (ERAF)	8045	0.00	0.00	0,00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Interest from	6047	0.00	0.00	0.00	0.00	0,00	0.09
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		1,290,744.00	1,290,744.00	248,679,59	1,389,250.00	98,506.00	7.69
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	2004	0.00	0.00	0.00	0.00		
All Other LCFF	8091	0.00	0.00	0.00	0,00	0.00	0.09
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	(75,200.00)	(75,200.00)	(19,578.00)	(75,301.00)	(101.00)	0.19
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, LCFF SOURCES		1,215,544.00	1,215,544.00	229,101.59	1,313,949.00	98,405.00	8.19
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	11,943.00	11,943.00	0.00	8,043.00	(3,900.00)	-32.79
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	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0,00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0,00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0,00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0,00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0,00	0.00	0.00	0.0
	8290	83,940,00	83,940.00	16,830.00	82,539.00	(1,401,00)	-1.79
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective							

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
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, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	181,343,00	181,343,00	1,914,00	180,991,00	(352.00)	-0.2%
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	684,454.00	684,454.00	200,198.00	685,657.00	1,203.00	0.2%
TOTAL, FEDERAL REVENUE	All Other	0230	971.303.00	971,303.00	221,398.00	967,054.00	(4,249,00)	-0.4%
OTHER STATE REVENUE			971,303,00	37 1,303.00	22 1,590.00	307,034.00	(4,249.00)	-0.47
Other Stale Apportionments								
ROC/P Entitlement				1				
Prior Years	6360	8319	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	21,646.00	21,646.00	0.00	0.00	/04 040 DOL	100.00
Prior Years	6500	8319	0.00	0.00	0.00	0.00	(21,646.00)	-100.0% 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	7 II Other	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 Materia		8560	9,444.00	9,444.00	2,350,16	8,985.00	(459.00)	-4.9%
Tax Relief Subventions Restricted Levies - Other		0300	3,444.00	9,444,00	2,330,10	00,086,6	(459.00)	-4.9%
Homeowners' Exemptions		0575	0.00	0.00	0.00	0.00	2.00	0.000
Other Subventions/In-Lieu Taxes		8575	0.00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8576	0,00	0.00	0,00	0,00	0.00	0.0%
After School Education and Safety (ASES)	6010	8587	0.00	0.00	0.00	0.00	0,00	0.0%
Charter School Facility Grant	6030	8590	0,00	0.00	0.00	0.00	0.00	0.0%
	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0,00	0,00	0.0%
All Other State Revenue	All Other	8590	45,522.00	45,522.00	0.00	51,520.00	5,998.00	13.2%
TOTAL, OTHER STATE REVENUE			76,612.00	76,612.00	2,350.16	60,505.00	(16,107.00)	-21.0%

Description	Resource Code	Object s 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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0,00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non	-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Interest		8660	20,000.00	20,000.00	7,566.84	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0,00	0.00	0,00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00		
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			
Other Local Revenue		9009	0.00	0.00	0.00	0.00	0.00	0.0%
		0004	0.00	0.00	0.00	0.00	0.00	0.00
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sourc All Other Local Revenue	es	8697	0.00	0.00	0.00	0,00	0.00	0.0%
		8699	5,000.00	5,000.00	1,838.75	5,000,00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In Transfers Of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,460.00	4,460,00	9,854.00	55,289.00	50,829.00	1139.7%
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 Olher	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	0.07
From JPAs	All Other							
All Other Transfers In from All Others	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
		8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,460.00	29,460.00	19,259.59	80,289.00	50,829.00	172.5%
TOTAL, REVENUES			2,292,919.00	2,292,919.00	472,109.34	2,421,797.00	128,878.00	5.6%

2020-21 First Interim General Fund Summary - Unrestricted/Restricted

Description Resource Cod	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				1.7			
Certificated Teachers' Salaries	1100	234,150.00	234,150.00	67,941_31	268,245.00	(34,095.00)	-14.6%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	110,381,00	110,381.00	46,445.28	120,032.00	(9,651,00)	-8.7%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		344,531,00	344,531.00	114,386.59	388,277.00	(43,746.00)	-12,7%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	46,719,00	46,719.00	23,506.76	49,555.00	(2,836.00)	-6.1%
Classified Support Salaries	2200	146,628.00	146,628.00	54,303.27	173,911.00	(27,283.00)	-18.6%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	94,399.00	94,399.00	43,381.11	117,881.00	(23,482.00)	-24.9%
Other Classified Salaries	2900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		289,746.00	289,746.00	121,191.14	343,347.00	(53,601.00)	-18.5%
EMPLOYEE BENEFITS			to be an incommon arms and	in a since of the confinemental from any other field the confi			
STRS	3101-3102	101,164.00	101,164.00	17,001.77	105,247.00	(4,083.00)	-4.0%
PERS	3201-3202	57,413.00	57,413.00	17,222,25	57,169.00	244.00	0.4%
OASDI/Medicare/Alternative	3301-3302	26,446.00	26,446.00	10,791,91	31,063,00	(4,617.00)	-17.5%
Health and Welfare Benefits	3401-3402	173,028.00	173,028.00	47,897.88	166,131.00	6,897.00	4.0%
Unemployment Insurance	3501-3502	310.00	310,00	117.96	359,00	(49.00)	-15.8%
Workers' Compensation	3601-3602	18,293.00	18,293,00	7,649.37	23,378.00	(5,085.00)	-27.8%
OPEB, Allocated	3701-3702	2,303.00	2,303.00	6,444.56	8,150.00	(5,847.00)	-253.9%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	4,908.00	4,908.00	985.06	54.00	4,854.00	98.9%
TOTAL, EMPLOYEE BENEFITS		383,865,00	383,865.00	108,110,76	391,551,00	(7,686,00)	-2.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	26,464.00	26,464,00	18,444.10	26,012,00	452,00	1.7%
Books and Other Reference Materials	4200	0.00	0.00	1,495.00	0.00	0.00	0.0%
Materials and Supplies	4300	60,634.00	60,634.00	11,140.97	151,931.00	(91,297.00)	-150.6%
Noncapitalized Equipment	4400	5,000.00	5,000.00	0,00	57,739,00	(52,739.00)	-1054,8%
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		92,098.00	92,098.00	31,080.07	235,682.00	(143,584.00)	-155.9%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	2,350.00	2,350.00	0.00	2,350.00	0.00	0.0%
Dues and Memberships	5300	3,000.00	3,000.00	993.43	3,000.00	0.00	0.0%
Insurance	5400-5450	45,523,00	45,523.00	45,328.00	45,523.00	0.00	0.0%
Operations and Housekeeping Services	5500	55,000.00	55,000.00	7,904.45	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	12,400.00	12,400.00	232,167.51	12,400.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%

Professional/Consulting Services and Operating Expenditures

TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES

Communications

900,549.00

1,022,822.00

4,000.00

900,549.00

1,022,822.00

4,000.00

18,409.88

1,490.38

306,293.65

405,063.00

10,000.00

533,336.00

5800

5900

495,486.00

489,486,00

(6,000.00)

55.0%

47.9%

-150.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Noodillo Coddo	00000	7.7	(0)	101	(0)	12/	
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.
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	466,086.00	(466,086.00)	N
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	0.00	0.00	0,00	0.00 597.605.00	0,00	0.
Equipment Replacement		6500	0.00	0.00	49,698,98	0.00	(597,605.00)	0.
TOTAL, CAPITAL OUTLAY		0300	0.00	0.00	49,698.98	1,063,691.00		
OTHER OUTGO (excluding Transfers of Indire	ct Costs)		0.00	0,00	49,698.98	1,063,690,1	(1,063,691.00)	N
The second secon	0. 000.07							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0,00	0.
State Special Schools		7130	0.00	0.00	0.00	0,00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments		, 100	0.00	0,00	0.50	0,00	0.00	0.
Payments to Districts or Charter Schools	•	7141	6,852.00	6,852.00	0.00	6,852.00	0.00	0.
Payments to County Offices		7142	163,968.00	163,968.00	8,836.00	118,947.00	45,021.00	27.
Payments to JPAs		7143	0.00	0.00	0.00	00,0	0.00	0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apporti- To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0,00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0,00	0.
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0,00	0.
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0.00	0,00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)	1433	170,820,00	170,820,00			45,021.00	
THER OUTGO - TRANSFERS OF INDIRECT OF			170,020,00	11,0,020,00	8,836.00	125,799,00	45,021.00	26.
Serve material and market to								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		0.00	0.00	0,00	0,00	0.00	0.

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	7,0002,000 00025	00000		157	197			117
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.
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	42,073.00	42,073.00	0.00	41,298.00	775.00	1.4
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		, , , ,	42,073.00	42.073.00	0.00	41,298.00	775.00	1.
OTHER SOURCES/USES			12,0100	12,010,00	0,00	11,200,00	170,00	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.
Proceeds		3331	0.00	0.00	0.00	0,00	0.00	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	438.255.43	447,615,00	447,615.00	N
Other Sources		0000	0.00	0.00	100,200,10	441,010,00	447,610,00	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds		0303	0.00	0.00	0,00	0,00	0,00	0.0
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0,00	0.
(c) TOTAL, SOURCES			0.00	0.00	438,255,43	447,615.00	447,615,00	٨
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0,
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0,00	0.
ONTRIBUTIONS					3 - 2	B-0, "	1	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	F 83	
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.
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	I		(42,073.00)	(42,073.00)	438.255.43	406,317.00	(448,390.00)	-1065.

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Gol B & D) (E)	% Diff Column B & D (F)
A. REVENUES					- W.		
1) LCFF Sources	8010-	3099 0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	B100-	3299 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-	3599 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-	3799 0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-	1999 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classifled Salaries	2000-2	2999 16,894.00	16,894.00	4,493.76	17,241.00	(347.00)	-2.1%
3) Employee Benefits	3000-	3999 14,583.00	14,583.00	3,745.42	13,461.00	1,122.00	7.7%
4) Books and Supplies	4000-4	1999 0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	5999 10,596.00	10,596.00	10.46	10,596.00	0.00	0.0%
6) Capital Oullay	6000-6	3999 0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Oulgo (excluding Transfers of Indirect Costs)	7100-7 7400-7	***	0.00	0.00	0.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7	7399 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		42,073.00	42,073.00	8,249.64	41,298.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(42,073.00)	(42,073.00)	(8,249.64)	(41,298.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	9929 42,073.00	42,073.00	0.00	41,298,00	(775.00)	-1.6%
b) Transfers Out	7600-7	629 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	9979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8		0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		42,073.00	42,073.00	0.00	41,298.00		

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	(8,249,64)	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		2
d) Other Resistements		9795	0.00	0.00	1000	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	11.70	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/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	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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%
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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	16,894.00	16,894.00	4,493.76	17,241.00	(347.00)	-2.1%
Classifled Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,894.00	16,894.00	4,493.76	17,241.00	(347.00)	-2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,411.00	3,411.00	930.21	3,411.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,292.00	1,292.00	343.80	1,315.00	(23.00)	-1.8%
Health and Welfare Benefits		3401-3402	6,595.00	6,595.00	1,812.20	8,018.00	(1,423.00)	-21.6%
Unemployment Insurance		3501-3502	8.00	8.00	2.25	9.00	(1.00)	-12.5%
Workers' Compensation		3601-3602	484.00	484.00	142.02	545.00	(61.00)	-12.6%
OPEB, Allocated		3701-3702	855.00	855.00	0.00	0.00	855.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,938.00	1,938.00	514.94	163.00	1,775.00	91.6%
TOTAL, EMPLOYEE BENEFITS			14,583.00	14,583.00	3,745.42	13,461.00	1,122.00	7.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Malerials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description Resource Co	odes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES					27		
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	1,096.00	1,096.00	0.00	1,096.00	.0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	9,500.00	9,500.00	10.46	9,500.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		10,596.00	10,596.00	10.46	10.596.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		42,073.00	42,073.00	8,249.64	41,298.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			7,00	11.765				
INTERFUND TRANSFERS IN								
From: General Fund		8916	42,073.00	42,073.00	0.00	41,298.00	(775.00)	-1.89
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0_00	0,09
(a) TOTAL, INTERFUND TRANSFERS IN			42,073.00	42,073.00	0.00	41,298.00	(775.00)	-1,89
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0,04
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			18			- 4		10.0
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00	0,00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			42,073.00	42,073.00	0.00	41,298.00		9

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

Description	Resource Godes 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			5,50	9616			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.03
4) Other Local Revenue	8600-8799	5,000.00	5,000.00	1,141.18	5,000.00	0.00	0.03
5) TOTAL, REVENUES		5,000.00	5,000.00	1,141.18	5,000.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,						
	7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,000.00	5,000.00	1,141.18	5,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	-27257	

Description	Resource Godes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,000.00	5,000.00	1,141.18	5,000:00	1 13	5.1
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	342,561.00	342,561.00		348,568.00	6,007.00	1.89
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		342,561.00	342,561.00		348,568,00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		342,561.00	342,561.00	1	348,568.00		
2) Ending Balance, June 30 (E + F1e)		347,561.00	347,561.00		353,568 00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	1 12 1	0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00	2 2 11 10 1	0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	347,561.00	347,581.00	Win-	353,568.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description R	Incovers Codes Obligation	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
OTHER LOCAL REVENUE	tesource Codes Object Codes	(A)	(B)	(c)	(D)	(E)	(F)
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	5,000.00	5,000.00	1,141.18	5,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		5,000.00	5,000.00	1,141.18	5,000.00	0.00	0.09
TOTAL, REVENUES		5,000.00	5,000.00	1,141.18	5,000.00		
INTERFUND TRANSFERS			.5-00.0				
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: Stale 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	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL USES		0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS				14.			
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL_CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	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		A PLES					
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,700.00	2,700.00	722.23	2,700.00	0.00	0.0%
5) TOTAL, REVENUES		2,700.00	2,700.00	722 23	2,700.00		
B. EXPENDITURES				31 100		14-14	
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		2,700.00	2,700.00	722 23	2,700.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes 6	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,700.00	2,700.00	722.23	2,700.00		
F. FUND BALANCE, RESERVES			A. 100.00	2,700:00		2,700.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	216,336.00	216,336.00		220,602,00	4,266,00	2.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			216,336.00	216,336.00		220,602.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,09
e) Adjusted Beginning Balance (F1c + F1d)			216,336.00	216,336.00		220,602.00		
2) Ending Balance, June 30 (E + F1e)			219,036.00	219,036.00		223,302.00		
Components of Ending Fund Balance				The same				
a) Nonspendable					1000			
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	219,036.00	219,036.00	- X Y - ' X I	223,302.00		
e) Unassigned/Unappropriated				W 1				
Reserve for Economic Uncertainties		9789	0.00	0.00	73	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Godes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE				10		3757-1	,
Interest	8660	2,700.00	2,700.00	722.23	2,700.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		2,700.00	2,700.00	722.23	2,700.00	0.00	0.09
TOTAL, REVENUES		2,700.00	2,700.00	722.23	2,700.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0,00	0.00	0.05
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.05
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	.0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					1111		
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		000	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						E 1-14	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	12,000_00	12,000.00	684,79	12,000.00	0.00	0.09
5) TOTAL, REVENUES		12,000 00	12,000.00	684.79	12,000,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0,00	0.0%
2) Classifled Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0,0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Oullay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		12,000.00	12,000.00	684 79	12,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	1 5	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,000.00	12,000.00	684.79	12,000.00		
F. FUND BALANCE, RESERVES				7,000		******		
1) Beginning Fund Balance								
a) As of July 1 - Unaudiled		9791	194,120.00	194,120.00		208,219.00	14,099.00	7.39
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	194,120.00	194,120.00		208,219.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		[194,120.00	194,120.00		208,219.00		
2) Ending Balance, June 30 (E + F1e)			206,120.00	206,120.00		220,219.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	D 00	0.00				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	206,120.00	206,120.00		220,219.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	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					7.2.			
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	2,000.00	2,000.00	684_79	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	10,000.00	10,000.00	0.00	10,000.00	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			12,000.00	12,000.00	684.79	12,000.00	0.00	0.0%
TOTAL REVENUES			12,000.00	12,000.00	684.79	12,000.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	Nesource Codes Object Cor	ies (A)	16)	(C)	10)	(E)	(F)
DERTIFICATED 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	0.09
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	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-310	2 0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-320	2 0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-330	2 0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-340	2 0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-350	2 0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-360	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-370	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-375	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-390	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0,00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0,00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.05
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-545	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDIT		0.00	0.00	0.00	0.00	0.00	0.09

Description Reso	urce Codes 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	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries 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	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
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	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Ces cription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Resource Codes Cojec, 50005			16)	197	- 151	
The state of the s							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0_00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of	9052	0.00	0.00	0.00	0.00	0.00	0.0
Capital Assets Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0,03
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds	2074	0.00	0.00	2.20	0.00	0.00	0.0
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00			
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0,09
4) Other Local Revenue	8600-8799	300.00	300.00	84.44	300.00	0.00	0.09
5) TOTAL, REVENUES		300.00	300.00	84.44	300.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classifled Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.03
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.03
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	-23.5	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		300.00	300.00	84.44	300.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	.000	0.03
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.03
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		300.00	300.00	84.44	300.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	25,278.00	25,278.00		25,793.00	515.00	2.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		25.278.00	25,278.00		25,793.00		
d) Olher Reslatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		25,278.00	25,278.00		25,793.00		
2) Ending Balance, June 30 (E + F1e)		25,578.00	25,578.00		26,093.00		
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) Legally Restricted Balance c) Committed	9740	25,578.00	25,578.00		26,093.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unessigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		9590	0.00	0.00	0_00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	84.44	300,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			1					
All Other Local Revenue		8699	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			300.00	300.00	84 44	300.00	0.00	0.0%
TOTAL, REVENUES			300.00	300,00	84.44	300 00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			78.0			22.0	
Classifled Support Salarles	2200	0.00	0.00	0.00	0.00	0,00	0.09
Classifled Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salarles	2900	0_00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.05
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.05
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES			1 1 18				
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0,00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.05
Insurance	5400-5450	0.00	0,00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	۵ ۵۵	0.00	0.0
Communications	5900	:0.00	0.00	0.00	0.00	0.00	.0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	0.00	0.00	0.00	0.0

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0_00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out						il.		
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osls)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
,	Resource Codes Object Codes	(A)	IBI	[C]	101	IE)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0.00	0,00	0.0
(a) TOTAL: INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT		10000	-			533.6	
To: State School Building Fund/	7040	2.00					
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
(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	0.04
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		5.00	0.00	3,00	5.30	0.00	0.0
(a - b + c - d + e)		0.00	0.00	0,00	0.00		

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Itte County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	43.67	43.67	43.23	43.23	(0.44)	-19
Total Basic Ald 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) 3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	09
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) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	43.67	43.67	43.23	43.23	(0.44)	-19
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
 b. Special Education-Special Day Class 	1.38	1.38	1.38	1.38	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	09
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) 6. TOTAL DISTRICT ADA	1.38	1.38	1.38	1.38	0.00	0%
(Sum of Line A4 and Line A5g)	45.05	45.05	44.61	44.61	(0.44)	-19
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)						

Golden Feather School District

PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED

2020-21 First Interim Budget

Based on Information from the 2020-21 Governor's Adopted Budget

				I
Revenue	2020-21 Budget	2021-22 Estimate	2022-23 Estimate	2020-21 Revenue Projected COLA for is 0,00% ADA Funded at 2019-20 of 43,23
8000 LCFF Revenue	1,313,949	1,313,949	1,313,949	District is projected to be funded at Basic Ald status
8100-8200 Federal Revenues	0	0	0	
8300-8500 Other Stale Revenues	6,773	6,773	6,773	
8600-8700 Other Local Revenues	25,000	25,000	25,000	
8900-8929 Transfers In	0	0	0	
8930-8979 Other Sources REVENUE BEFORE ADJUSTMENTS	447,615 1,793,337	447,615 1,793,337	447,615 1,793,337	
Adjustments to Revenue 2020-21				
Adjustments to Revenue 2021-22 LCFF Change Removal of One-Time Insurance Proceeds		13,074 (447,615)	13,074 (447,615)	2021-22 Revenue Projected COLA is 0.00% ADA Projected at 57.86 ADA Funding Projected at 57.66 based on current year District is projected to be funded at Basic Aid status
Adjustments to Revenue 2022-23 LCFF Change			10,640	2022-23 Revenue
				Projected COLA is 0,00% ADA Projected at 59.41 ADA Funding Projected at 59.41 based on current year District is projected to be funded at Basic Aid status
TOTAL PROJECTED REVENUE	1,793,337	1,358,796	1,369,436	
EXPENSES 1000 Certificated Salaries 2000 Classified Salaries 3000 Benefits 4000-6000 Books, Supplies, Etc. 7100-7200/7400-7499 Other Outgo 7300-7399 Indirect Costs	300,316 214,036 254,086 1,096,501	300,316 214,036 254,086 1,096,501	300,316 214,036 254,086 1,096,501	
7300-7400 Debt Service/State School Trans	(68,107) 0	(68, 107) 0	(68, 107) 0	
Sub-lotal Expenses 7600-7699 Transfers Out	1,796,832 41,298	1,796,832 41,298	1,796,832 41,298	
8980-8999 Contributions	(152.938)	(152,938)	(152,938)	Contribution Detail: Contribution to Special Education
TOTAL EXPENSES/TRANSFERS BEFORE ADJUSTMENTS	1,991,068	1,991,068	1,991,068	\$152,938
Adjustments to Expenses2020-21_				2020-21 Expenses STRS Rate is 16:15% PERS Rate is 20:70%
Adjustments to Expenses Step/Column Increment Certificated (Including Benefits) Step/Column Increment Classified (Including Benefits) Estimated STRS Change Estimated PERS Change Change to SPED Contribution Ongoing Costs Charged to One-Time Restricted Grant in 2020-21 Loss of Indirect Cost on One-Time Grants Removal of One-Time Insurance Expenditures		10,101 10,072 (802) 5,583 10,297 75,865 54,184 (729,150)	10,101 10,072 (802) 5,583 10,297 75,865 54,184 (729,150)	2021-22 Expenses Proposed decrease in Employer STRS of .23 points to 15.923 Proposed increase in Employer PERS of 2.14 points to 22.84 Factors in Impact of Change to Butte County SELPA Funding
Adjustments to Expenses 2022-23 Step/Column Increment Certificated (Including Benefits) Step/Column Increment Classified (Including Benefits) Estimated STRS Change Estimated PERS Change Change to SPED Contribution			10,309 10,351 8,650 7,984 6,660	Proposed increase in Employer STRS of 2.48 points to 18.40' Proposed increase in Employer PERS of 3,06 points to 25,90' Factors in Impact of Change to Buttle County SELPA Funding
TOTAL PROJECTED EXPENSES	1,991,068	1,427,218	1,471,172	POTENTIAL VARIABLES
NET INCREASE/(DECREASE) IN FUND BALANCE	(197,731)	(68,422)	(101,736)	 Projected ADA could be up or down from estimates Projected property tax collections could be up or down from estimates
BEGINNING BALANCE	1,802,700	1,604,969	1,536,547	COLA could be higher or lower Special education billback could vary from current annual
AUDIT ADJUSTMENTS PROJECTED ENDING BALANCE Less: Projected Restricted Balance Less: Unrealized Gains of Investments	1,604,969	1,536,547	1,434,810	estimate > Workers' Compensation premiums have been decreasing > Employee health insurance premiums may increase beyond current cap
and Cash in County Treasury PROJECTED UNRESTRICTED RESERVES	1,604,969	1,536,547	1,434,810	 Unpredictable increases in gas/electric/fuel bills STRS / PERS rates in flux
TOTAL RESERVES AS PERCENT OF OUTGO	80_61%	107.66%	97.53%	> Potential for uncovered losses related to the Camp Fire
REQUIRED RESERVE - \$71,000 or 5%	156,149	81,830	84,158	> Potential additional costs and operational challenges with running two sites
AMOUNT ABOVE OR (BELOW) REQUIRED RESERVE	1,448,820	1,454,717	1,350,652	

Golden Feather Union Elementary 2020-21 First Interim Budget MYP Assumptions

Revenue:

- All Revenue numbers are taken from SACS, which was updated with the most recent apportionments schedules received from CDE using the LCFF.
- All One Time funds or expenses have been removed out years. If there is deferred revenue, that is in place.
- Any Carryover funds have been removed in the out years along with any expenses associated with those additional revenues.
- 4. Reductions to Restricted Federal Funding follows prior year trends.
- 5. Forest Reserve revenues are currently budgeted at zero
- 6. Year 2 & 3 transfers from Special Reserve are included as a line item in revenue, if needed,
- 7. Funded COLA is included in the LCFF for all three years as follows:
- 0.00% in budget year, 0.00% in 21/22 & 0.00% in 22/23
- 8. CSR is now included in the LCFF as Grade Span Adjustment and is not broken out
- Due to the nature of the funding, MAA and Mandated Costs revenues, along with other misc one time funds, have been removed in subsequent years and will be budgeted as received, however, planned one time state Mandate disbursement is included in current year
- 10. Carryover balance, if any, is from Unaudited Actuals
- 11. PERS proposed rate increases will increase charge as follows: 20.70% in 20/21, 22.84% in 21/22 & 25.90% in 22/23
- 12. STRS proposed rate increases will increase charge as follows: 16.15% in 20/21, 15.92% in 21/22 & 18.40% in 22/23
- 13. Lottery is estimated at \$151/ADA Non Prop 20 and \$53/ADA Prop 20
- 14. District is projected to be funded as Basic Aid district in all three years.

ADA:

Projections were taken from attached spreadsheet. Numbers provided by the District.

Adjustments in revenue based on expected future ADA are included.

Expenses:

All expenses are from SACS and represent budget numbers from most recent discussion between BCOE and District Superintendent.

Changes

All proposed future changes are broken out in the MYP including but not limited to:

- Increase salary and benefit expense due to Step in Column
- Increase/Decrease in spending due to the use of one time funds in year one
- Reduction in Staffing where applicable
- Reduction of one time expenses in future years, where applicable.
- Change in STRS and PERS contribution rates
- Change in funding streams

District Name: Golden Feather Union Elementary School District

int	bsequent 2	•	ears and			90.06250%	86.08197%	85.94203%	262.08650%	87.36217%			62	83%			with your			arding prior	
Please fill out your current enrollment	for 2020-21 and estimates for the subsequent 2		I will fill in the ADA %'s from the last three years and	соте up with a 3 year average.		ADA % from 19-20 P-2	ADA % from 18-19 P-2	ADA % from 17-18 P-2		3 year AVG			10/4/2017 Most up to date CBEDS	Most up to date Unduplicated Pupil %			Please fill out the Yellow Portion with your	Unduplicated Pupil Counts		I will fill out the Blue Section regarding prior	period ADA %
lease fill o	or 2020-21		liw.	SOTTE		25.34			16.60		9.61	51.54	0/4/2017 Most	10/4/2017 Most					29.70		
_			9.61	6.12	5.24	4.37	6.12	3.49	66.9	6.99	2.62	59 ADA	-			8.74	9.61	6.12	5.24	4.37	6 12
			11	7	G	5	7	4	80	88	3	99				10	11	7	9	5	7
	nent	Total												Iment	Total						
	Enrolln	SP												2 Enroll	SP						
	2020-21	SDC/RSP										0		2021-2	SDC/RSP						
	Current 2	CDS										0		rojected	CDS						
Lynette Mack	Table 1: Current 2020-21 Enrollment	2020-21	11	7	9	5	7	4	80	8	3	69		Table 2: Projected 2021-22 Enrollment	2021-22	10	11	7	9	5	7
Prepared by: Lynette Mack			¥	1	2	3	4	5	9	7	8	Total				¥	-	2	3	4	2

13.98 13.98 57.66

3.49 6.99 6.99

66 ADA

99

Total

		4	4	_	2 33.20	4	7	2 15.73	6	9 10.48		59.41
		8.7	8.7	9.6	6.1	5.2	4.37	6.1	3.4			WOW RO
ment	Total	10	10	11	7	9	5	7	4	8		RO
Table 3: Projected 2022-23 Enrollment	SDC/RSP										C	0
rojected	CDS											
Table 3: 1	2022-23	10	10	11	7	9	2	7	4	80		88
		¥		2	3	4	5	9	7	œ		lotal

Note: Due to provision in Adopted State Budget 2019-20 P-2 ADA will be used for 2020-21 ADA.

Golden Feather Union Elementary School District

2020/21 First Interim Budget Projected Cash Flow - General Fund

Updated 11/18/20

		Actual						Projected	ted				
Actual	Alnr	August September	September	October	November	December	January	February	March	April	May	June	Total
BEGINNING CASH	2,282,179 2,248,453 2,230,761	2,248,453	2,230,761	2,452,400	2,419,980	2,276,814	2,512,500		2,114,703 1,958,087	1,775,123	1,832,284	1,672,538	

RECEIPTS

LCFF State Aid Deferral Prior Year Corrections AB602 inc w/ Appr. - CY Revenue Limit Sources Other State Sources Other Local Sources SPED Passthrough Property Taxes LCFF State Aid Federal Sources in Lieu Taxes Prior Year A/R Other Misc Transfers In EPA

(98,082) (70,032) 8,922 11,004 23,921 342,348 110,994 25,000 438,255 2,172,659 1,018,829 (5,272) 1,998 43,098 24,582 (24,582)45,651 721 Ĭ 24,582 (5,272) 814 621 4,399 (20,157)2,864 761,9 14,648 (20,157) (5,272) 2,227 814 1,702 24,582 413,577 417,472 24,582 1,998 (10,541)373 433 814 (20,157)25 36 (2,408)(13,028) (6,024)24,582 2,125 6,592 15,312 866 99 (6,024) 4,805 3,167 7,347 6,935 40,819 21,690 2,864 35 (6,024)2,311 3,167 236 2,231 647,322 159,274 485,403 38,387 (6,024) 3,167 12 35,549 (6,024) 54,225 29,086 21,200 3,167 19,626 129,769 (980'6) 54,225 60,538 9,348 2,695 5,998 3,167 438,255 (4,518) 54,225 17,282 116,380 185,129 1,760 54,225 1,760 37,684 699'86

(75,301)

,018,829

345,615

14,983 41,957

25,000

13,332 447,615 345,543

2,547,994

167,097

42,833

180 72

72

189,682 3,267,141

1,077,653 1,832,709

1,077,653 1,832,709 124,346 188,076

87,412 340,427

88,456

86,036

89,410 90,893

890'68

108,683

102,054

85,685

249,166 25,036

> 180 72

82,146 531

255,390 44,541 30,000

244,434

95,553 2,209 80,955

> 76,154 2,209

> 169,314 2,209

> 86,109 2,209

> > 2,209

53,203

31,241

8,079

83,825

118,826

83,263

59,669 57,437 189

65,147

(719,147)

361,499

First Inteirm 2020-21

Budget

8,922

DISBURSEMENTS

TOTAL RECEIPTS

Operating Expenditures Salaries & Benefits Transfers Out Prior Year AP

TOTAL DISBURSEMENTS

NET MONTHLY CHANGE

NET ENDING CASH

Treasurer Cash (General Fund) Fund 17 (3086) Total Cash (General and Fund 17)

3,222,784 (427,574) 470,672 (159,746) 174,394 57,161 360,311 (182,964) 180,556 (156,617) 171,929 (367,798) 438,615 235,686 411,636 (143,167) 178,716.03 (32,419) 162,188 221,639 343,552 (17,692) 202,821 (33,726) 127,395

2,248,453 | 2,230,761 | 2,452,400 | 2,419,980 | 2,276,814 | 2,512,500 | 2,114,703 | 1,958,087 | 1,775,123 | 1,832,284 | 1,672,538 | 1,244,964

1,244,964	345,179	1,590,143
1,672,538	345,179	2,017,717
1,775,123 1,832,284	343,929	2,176,214
1,775,123	343,929	2,119,053
1,958,087	343,929	2,302,016
2,114,703	343,929	2,458,633
2,512,500	342,679	2,855,179 2,458
2,276,814	342,679	2,619,493
2,419,980	342,679	2,762,660
2,452,400	341,538	2,793,938
2,230,761	341,538	2,572,299
2,248,453	341,538	2,589,991

Golden Feather Union Cash Flow Assumptions:

2020-21 First Interim Budget

Revenue

LCFF - Current year:

Based on Funding Pattern established by CDE.

The District is funded under ed code 14041(7), which allocates 15% of total each month for the first 4 months, followed by 2 months of no payment. The remaining 40% is then

allocated out the remainder of the year.

53% of February, 82% of March-May, and 100% of June Principal Apportionment

projected to be deferred into the following fiscal year, consistent with the Governor's Adopted Budget.

EPA (From Prop 30) The EPA account is based on estimated funding from CDE. EPA will be paid

quarterly through the year, with the first current year payment in September

Prior Year Corrections: Based on assumption that District will have to repay excess State Aid received

due to switching to Basic Aid funding model at P-1 Recertification.

Property Taxes: Based on Prior year funding pattern

In Lieu Taxes Based on 19-20 P-2 Charter ADA and In-Lieu Payment Schedule Specified By CDE

Federal Sources Based on Prior year funding pattern

Other State Sources Based on Prior year funding pattern

Other State inc w/ Appr. - CY

Based on Funding Pattern established by CDE.

Based on most recent information, the 5-5-9 funding pattern is being used. 53% of February, 82% of March-May, and 100% of June Principal Apportionment

projected to be deferred into the following fiscal year, consistent with the Governor's Adopted Budget.

Other Local Sources Based on Prior year funding pattern

Transfers between Funds Based on Prior year spending pattern

Disbursements

Salaries and Benefits

Based on Prior year spending pattern

Operating Expenditures

Based on Prior year spending pattern

Transfers Out

Based on BCOE billback collection schedule. Transfers to other funds based on PY history as needed to cover negative cash balances.