NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim repostate-adopted Criteria and Standards. (Pursuant to Education Code (E Signed:  District Superintendent or Designee	ort was based upon and reviewed using the EC) sections 33129 and 42130)  Date: スーパー プレン
NOTICE OF INTERIM REVIEW. All action shall be taken on this report meeting of the governing board.	t during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are herely of the school district. (Pursuant to EC Section 42131)	DATI
Meeting Date: March 18, 2021	Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	Fresident of the Governing board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I ce district will meet its financial obligations for the current fiscal ye	rtify that based upon current projections this ar and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I ce district may not meet its financial obligations for the current fisc	
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I celd district will be unable to meet its financial obligations for the rensubsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Dusty Thompson	Telephone: <u>(530)</u> 934-6575 x3058
Title: Fiscal Services Coordinator	E-mail: dthompson@glenncoe.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	ERIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х

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

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	x	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

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

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		Х

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G = General Ledger Data; S = Supplemental Data

### **Data Supplied For:**

2020-21

			Board		
		2020-21 Original	Approved Operating	2020-21 Actuals to	2020-21 Projected
Form	Description	Budget	Budget	Date	Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
10!	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund		_	_	
731	Foundation Private-Purpose Trust Fund	G	G	G	G
761	Warrant/Pass-Through Fund				
951	Student Body Fund		_		_
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				_
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

#### 11 62638 0000000 Form 01i

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,702,736.37	1,858,477.00	1,042,266.28	1,847,002.00	(11,475.00)	-0.6%
2) Federal Revenue		8100-8299	1,000.00	2,862.00	2,630.09	4,492.01	1,630.01	57.0%
3) Other State Revenue		8300-8599	36,000.00	36,564.00	16,172.38	36,564.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,500.00	42,000.00	12,367.61	42,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,789,236.37	1,939,903.00	1,073,436.36	1,930,058.01	, i	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	682,869,00	682,869.00	367,883.55	708,245.00	(25,376.00)	-3.7%
2) Classified Salaries		2000-2999	165,998.00	121,338.00	61,118.48	130,576.74	(9,238.74)	-7.6%
3) Employee Benefits		3000-3999	423,861.50	386,436.50	209,533.59	392,337.91	(5,901.41)	-1.5%
4) Books and Supplies		4000-4999	56,077.00	53,877.00	11,281.49	44,074.26	9,802.74	18.2%
5) Services and Other Operating Expenditures		5000-5999	118,075.00	119,634.00	48,497.69	146,799.76	(27,165.76)	-22.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	168,959.00	197,707.00	141,816.99	187,520.00	10,187.00	5.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		ĺ	1,615,839.50	1,561,861.50	840,131.79	1,609,553.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			173,396.87	378,041.50	233,304.57	320,504.34		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	36,604.00	215,957.50	179,353.50	219,172.50	3,215.00	1.5%
b) Transfers Out		7600-7629	115,912.00	83,127.00	0.00	56,519.00	26,608.00	32.0%
2) Other Sources/Uses							to personal to the second	
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	(115,825.00)	(117,539.00)	0.00	(50,060.00)	67,479.00	-57.4%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(195,133.00)	15,291.50	179,353.50	112,593.50		7155

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,736.13)	393,333.00	412,658.07	433,097.84		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	1,338,376.80	1,338,376.80		1,338,376.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,338,376.80	1,338,376.80		1,338,376.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,338,376.80	1,338,376.80		1,338,376.80		
2) Ending Balance, June 30 (E + F1e)			1,316,640.67	1,731,709.80		1,771,474.64		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				00000 (100, 100, 100, 100, 100, 100, 100				
Reserve for Economic Uncertainties		9789	100,000.00	100,000.00		100,000.00		
Unassigned/Unappropriated Amount		9790	1,216,640.67	1,631,709.80		1,671,474.64		

	Revenues	, Expenditures, and C	hanges in Fund Balan	ce			roini c
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)
LCFF SOURCES						3=7	<u></u>
Principal Apportionment			And the second s				
State Aid - Current Year	8011	1,028,211.00	1,040,653.00	574,989.00	1,016,537.00	(24,116.00)	-2.39
Education Protection Account State Aid - Current Year	8012	246,601.00	377,978.00	191,541.00	390,619.00	12,641.00	3.39
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	3,678,72	3,678.72	1,809.57	3,678,72	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0,00	0,00	0.0
County & District Taxes							
Secured Roll Taxes	8041	411,474.73	422,596.36	241,820.23	422,596.36	0.00	0.0
Unsecured Roll Taxes	8042	17,582.50	17,582.50	17,894.64	17,582.50	0.00	0.0
Prior Years' Taxes	8043	0.00	800.00	807.84	800.00	0.00	0.09
Supplemental Taxes	8044	9,059.00	9,059.00	9,262.49	9,059.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	(13,870.58)	(13,870.58)	4,141.51	(13,870.58)	0.00	0.0%
Community Redevelopment Funds		The second secon					
(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	2.00	0.00	
Miscellaneous Funds (EC 41604)	0040	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF			W ALPA BACADA			Personal Library	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		1,702,736.37	1,858,477.00	1,042,266.28	1,847,002.00	(11,475.00)	-0.6%
LCFF Transfers		10000	THE PROPERTY OF THE PROPERTY O			an (common of the common of th	
Unrestricted LCFF				in Managara	a proportion as a facility of the state of t		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		1,702,736.37	1,858,477.00	1,042,266.28	1,847,002.00	(11,475.00)	-0.6%
FEDERAL REVENUE		THE PLANT OF THE P					
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290						
Instruction 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student							1 2 2 2	
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061,							
	3110, 3150, 3155, 3177, 3180, 3181,							
	3182, 3185, 4037, 4050, 4123, 4124,							
Other NCLB / Every Student Succeeds Act	4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	1,862.00	2,630.09	3,492.01	4 000 04	
TOTAL, FEDERAL REVENUE	An Other	0230	1,000.00				1,630.01	87.5%
OTHER STATE REVENUE			1,000.00	2,862.00	2,630.09	4,492.01	1,630.01	57.0%
OTTEN STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319					The second secon	
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	5,800.00	6,364.00	6,364.00	6,364.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ls	8560	30,200.00	30,200.00	9,808.38	30,200.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590	The state of the s					
American Indian Early Childhood Education	7210	8590	and the second					
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,000.00	36,564.00	16,172.38	36,564.00	0.00	0.0%

		Revenues,	Expenditures, and C	hanges in Fund Balan	ce			
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							1	
Others I and Days								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
	orr.	0023	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Li Taxes	CFF	8629	0.00	0.00	0.00	0.00		
Sales			and the second s					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,500.00	16,000.00	10,255.58	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	vestments	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	33,000.00	20,000.00	265.89	20,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						-mont-oriental		
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	8,000.00	6,000.00	1,846.14	6,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers			The second secon					
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791			***************************************			
From County Offices	6360	8792						
From JPAs	6360	8793						
	0300	0/33						
Other Transfers of Apportionments	All 045	6704	2.22	0.00	0.00	2.22		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,500.00	42,000.00	12,367.61	42,000.00	0.00	0.0%
TOTAL, REVENUES		170	1,789,236.37	1,939,903.00	1,073,436.36	1,930,058.01	(9,844.99)	-0.5%

Description	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes  Contificated Technol Colories	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	571,663.00	571,663.00	303,051.28	597,039.00	(25,376.00)	-4.49
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	111,206.00	111,206.00	64,832.27	111,206.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		682,869.00	682,869.00	367,883.55	708,245.00	(25,376.00)	-3.79
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	65,529.00	65,529.00	35,138.23	74,271.00	(8,742.00)	-13.3%
Classified Support Salaries	2200	15,386.00	16,268.00	9,849.15	16,293.00	(25.00)	-0.29
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	85,083.00	39,541.00	16,131.10	40,012.74	(471.74)	-1.29
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		165,998.00	121,338.00	61,118.48	130,576.74	(9,238.74)	-7.69
EMPLOYEE BENEFITS				0,1,1,0,10	100,010,11	(0,200.74)	-1.07
STRS	3101-3102	108,278.00	108,279.00	59,529.35	108,279.00	0.00	0.0%
PERS	3201-3202	34,053.00	22,556.00	12,098.01	24,553.00	(1,997.00)	-8.9%
OASDI/Medicare/Alternative	3301-3302	22,234.00	18,902.00	11,162.38	19,577.00	(675.00)	-3.6%
Health and Welfare Benefits	3401-3402	193,122.00	176,409.00	92,392.40	176,409.00	0.00	0.0%
Unemployment Insurance	3501-3502	430.50	462.50	227.94	466.50	(4.00)	-0.9%
Workers' Compensation	3601-3602	23,140.00	23,224.00	12,771.20	23,234.41		
OPEB, Allocated	3701-3702	42,604.00	36,604.00	21,352.31	39,819.00	(10.41)	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		(3,215.00)	-8.8%
Other Employees Benefits	3901-3902	0.00	0.00		0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3301-3302	423,861.50	386,436.50	0.00 209,533.59	0.00	0.00	0.0%
BOOKS AND SUPPLIES		423,001.30	300,430.30	209,533.59	392,337.91	(5,901.41)	-1.5%
Approved Textbooks and Core Curricula Materials	4100	7,528.00	7,528.00	0.00	2,528.00	5,000.00	66.4%
Books and Other Reference Materials	4200	250.00	250.00	0.00	250.00	0.00	0.0%
Materials and Supplies	4300	41,300.00	39,100.00	11,281.49	34,297.26	4,802.74	12.3%
Noncapitalized Equipment	4400	6,999.00	6,999.00	0.00	6,999.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		56,077.00	53,877.00	11,281.49	44,074.26	9,802.74	18.2%
SERVICES AND OTHER OPERATING EXPENDITURES			WINDOWS AND A SECOND	TANKS			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Dues and Memberships	5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance	5400-5450	21,025.00	19,431.00	18,130.95	19,431.00	0.00	0.0%
Operations and Housekeeping Services	5500	14,200.00	14,297.00	7,112.95	16,297.00	(2,000.00)	-14.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	12,000.00	14,200.00	1,580.37	14,200.00	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	ľ						
Operating Expenditures	5800	65,900.00	66,756.00	21,204.47	91,921.76	(25,165.76)	-37.7%
Communications	5900	2,250.00	2,250.00	468.95	2,250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		118,075.00	119,634.00	48,497.69	146,799.76	(27,165.76)	-22.7%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
ON THE OUTEN				**************************************				
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			Note that the state of the stat					
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 Indirec	t Costs)		To delicate the second				emergency i in	
Tuition								
Tuition for Instruction Under Interdistrict					To the state of th		0.00	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	97,414.00	68,574.00	12,684.00	64,476.00	4,098.00	6.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues						The second secon		
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 Apportio To Districts or Charter Schools	nments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments	0000	7220						
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223			****			
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	28,000.00	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		7400		2 422 22				
Debt Service - Interest Other Debt Service - Principal		7438	0.00	9,133.00	9,132.99	3,044.00	6,089.00	66.7%
·	Indiract Costs)	7439	43,545.00	120,000.00	120,000.00	120,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT CO		-	168,959.00	197,707.00	141,816.99	187,520.00	10,187.00	5.2%
OTTER OUTGO - TRANSFERS OF INDIRECT CC	/J13		£					and the same of th
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
		1	l mer		Action to the second		- which printed	
OTAL, EXPENDITURES			1,615,839.50	1,561,861.50	840,131.79	1,609,553.67	(47,692.17)	-3.1%

		Revenues	Expenditures, and Cl	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS						107		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						and the state of t	Volume value	
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	36,604.00	215,957.50	179,353.50	219,172.50	3,215.00	1.5%
(a) TOTAL, INTERFUND TRANSFERS IN			36,604.00	215,957.50	179,353.50	219,172.50	3,215.00	1.5%
INTERFUND TRANSFERS OUT			The state of the s		TO THE SE	A CANADA	A C POOL OF THE STATE OF THE ST	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	13,512.00	20,727.00	0.00	0.00	20,727.00	100.0%
Other Authorized Interfund Transfers Out		7619	102,400.00	62,400.00	0.00	56,519.00	5,881.00	9.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			115,912.00	83,127.00	0.00	56,519.00	26,608.00	32.0%
OTHER SOURCES/USES								
SOURCES							Popular de la Calabara de la Calabar	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds						POST I I I I I I I I I I I I I I I I I I I		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						A AAA		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						1		
Proceeds from Certificates 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			WELL-DOOR OF WELL-DOOR					
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 CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
				and the second s				
Contributions from Unrestricted Revenues		8980	(115,825.00)	(117,539.00)	0.00	(50,060.00)	67,479.00	-57.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(115,825.00)	(117,539.00)	0.00	(50,060.00)	67,479.00	-57.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(195,133.00)	15,291.50	179,353.50	112,593.50	97,302.00	636.3%

### Resources 2000-9999) Form 011

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

Description	Object Resource 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			t. september and the september				
1) LCFF Sources	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 36,321.00	142,155.32	86,530.52	145,183.40	3,028.08	2.1%
3) Other State Revenue	8300-859	9 10,600.00	45,231.00	33,977.52	45,231.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 85,275.00	77,275.00	40,838.62	98,026.00	20,751.00	26.9%
5) TOTAL, REVENUES		132,196.00	264,661.32	161,346.66	288,440.40	The state of the s	
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9,300.00	32,797.00	29,131.80	34,760.00	(1,963.00)	-6.0%
2) Classified Salaries	2000-299	9 131,441.00	158,362.86	95,634.91	138,091.86	20,271.00	12.8%
3) Employee Benefits	3000-399	9 76,678.00	82,871.00	49,096.54	77,111.15	5,759.85	7.0%
4) Books and Supplies	4000-499	24,508.00	69,732.00	38,947.41	58,490.08	11,241.92	16.1%
5) Services and Other Operating Expenditures	5000-599	6,094.00	38,437.00	9,821.36	38,437.00	0.00	0.0%
6) Capital Outlay	6000-699	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	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		248,021.00	382,199.86	222,632.02	346,890.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(115,825.00)	(117,538.54)	(61,285.36)	(58,449.69)		
D. OTHER FINANCING SOURCES/USES		min makanin ni na A	Internal Control		# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	115,825.00	117,539.00	0.00	50,060.00	(67,479.00)	-57.4%
4) TOTAL, OTHER FINANCING SOURCES/US	ES	115,825.00	117,539.00	0.00	50,060.00		

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	***	Revenue,	Expenditures, and Ch	anges in Fund Baland	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.46	(61,285.36)	(8,389.69)		
F. FUND BALANCE, RESERVES					The second secon			
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	70,832.25	70,832.25		70,832.25	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)			70,832.25	70,832.25		70,832.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,832.25	70,832.25		70,832.25		
2) Ending Balance, June 30 (E + F1e)			70,832.25	70,832.71		62,442.56		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	70,832.25	70,832.71		62,442.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

	Revenue,	Expenditures, and Ch		ce			Form 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)
LCFF SOURCES					(=)	\ <u>-/</u>	1 1
Principal Apportionment			The state of the s				
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		Maria
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0,00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		-
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
EDELINE REVEROE						100-100	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0,0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	1,595.00	1,839.00	0.00	3,061.56	1,222.56	66.5%
Title I, Part D, Local Delinquent			NOVEMBROOK, at		nome of the control o		
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective	and a second			PRANTIC LIABOR			
Instruction 4035	8290	1,400.00	1,447.00	375.00	1,447.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								· · · · · · · · · · · · · · · · · · ·
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	1,675.00	2,059.00	0.00	2,059.00	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	10,000.00	10,000.00	2,500.00	10,000.00	0,00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	21,651.00	126,810.32	83,655.52	128,615.84	1,805.52	1.49
TOTAL, FEDERAL REVENUE	7111 211121	0200	36,321.00	142,155.32	86,530.52	145,183.40	3,028.08	
OTHER STATE REVENUE			30,321.00	142,100.02	80,330.32	145, 163.40	3,026.08	2.19
Other State Apportionments								
ROC/P Entitlement						II, PROPALA		
Prior Years	6360	8319	0.00	0.00	0.00	0,00	0.00	0.0
Special Education Master Plan Current Year	CEOO	0244	0.00	0.00				
Prior Years	6500 6500	8311 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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	Airothei	8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00			0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	10,600.00		0,00	0.00	0.00	
Tax Relief Subventions		8300	10,000.00	10,600.00	(653.48)	10,600.00	0.00	0.0%
Restricted Levies - Other						1		
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	0.09
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						THE RESERVE OF THE PARTY OF THE		
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	0.00	34,631.00	34,631.00	34,631.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,600.00	45,231.00	33,977.52	45,231.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
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 Prior Years' Taxes		8616	0.00	0,00	0.00	0.00	0.00	0.0
Supplemental Taxes		8617 8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds					TO PERSONAL PROPERTY OF THE PERSON PROPERTY PROPERTY OF THE PERSON PROPERTY			
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No. Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0023	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0,00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		<u>, ja kulas</u>
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0,00	0.0
Interagency Services		8677	67,275.00	67,275.00	40,838.62	90,786.00	23,511.00	34.9
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Local Revenue		8699	18,000.00	10,000.00	0.00	7,240.00	(2,760.00)	-27.69
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0,00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers	0000							
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 Other Transfors of Appendiagments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		Ī	85,275.00	77,275.00	40,838.62	98,026.00	20,751.00	26.9%

Printed: 3/15/2021 11:41 AM

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)
CERTIFICATED SALARIES			<u> </u>	\-1		\ <del>-</del> /	
Certificated Teachers' Salaries	1100	9,300.00	32,797.00	29,131.80	34,760.00	(1,963.00)	-6.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		9,300.00	32,797.00	29,131.80	34,760.00	(1,963.00)	-6.0%
CLASSIFIED SALARIES			and the second s				
Classified Instructional Salaries	2100	95,278.00	108,255.79	59,775.22	98,475.79	9,780.00	9.0%
Classified Support Salaries	2200	36,163.00	43,367.74	28,253.04	32,876.74	10,491.00	24.2%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	6,739.33	7,606.65	6,739.33	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		131,441.00	158,362.86	95,634.91	138,091.86	20,271.00	12.8%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,502.00	7,502.00	4,590.12	6,125.17	1,376.83	18.4%
PERS	3201-3202	24,857.00	24,857.00	12,625.31	20,538.00	4,319.00	17.4%
OASDI/Medicare/Alternative	3301-3302	10,114.00	10,254.00	6,352.32	8,654.89	1,599.11	15.6%
Health and Welfare Benefits	3401-3402	36,267,00	36,267.00	22,474.20	38,486.00	(2,219.00)	-6.1%
Unemployment insurance	3501-3502	72.00	73.00	52,92	57.39	15.61	21.4%
Workers' Compensation	3601-3602	3,866.00	3,918.00	3,001.67	3,249.70	668.30	17.1%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		76,678.00	82,871.00	49,096.54	77,111.15	5,759.85	7.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	13,870.00	14,498.00	0.00	15,720.56	(1,222.56)	-8.4%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	2,400.00	49,234.00	36,533.01	39,269.52	9,964.48	20.2%
Noncapitalized Equipment	4400	0.00	2,000.00	2,092.80	2,000.00	0.00	0.0%
Food	4700	8,238.00	4,000.00	321.60	1,500.00	2,500.00	62.5%
TOTAL, BOOKS AND SUPPLIES		24,508.00	69,732.00	38,947.41	58,490.08	11,241.92	16.1%
SERVICES AND OTHER OPERATING EXPENDITURES					- PACKARPA		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,400.00	1,447.00	0.00	1,447.00	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	4,694.00	2,657.00	0.00	2,657.00	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	00,0	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	34,333.00	9,821.36	34,333.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER							

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				(2/	(0)	(9)	\ <u>=</u> j	
					**************************************	and the second s		
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 Perlacement		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement TOTAL, CAPITAL OUTLAY		6500	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	oct Coete)		0.00	0.00	0.00	0.00	0.00	0.0
STILE COTO (excluding transfers of mulic	ect costs)				And property of the control of the c			
Tuition						PRINCIPLE OF THE PRINCI		
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00
State Special Schools		7110	0.00	0.00	0.00	0.00		0.0
Tuition, Excess Costs, and/or Deficit Payments	•	7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	•	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0,00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues						Postario		
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.0
Special Education SELPA Transfers of Apporti To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0,00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments				THE STATE OF THE PARTY OF THE STATE OF THE S				
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers o	of Indirect Costs)	7435	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT O			0.00	0.00	0.00	0.00	0.00	0.0%
THEN OUTGO - TRANSPERS OF INDIRECT C	.0010		· incade de	4.7700	ommonth-t-V			
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS	THE PARTY OF THE P	0.00	0.00	0.00	0.00	0.00	0.0%
			10.0					

Printed: 3/15/2021 11:41 AM

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								TO THE REAL PROPERTY AND ADDRESS OF THE PARTY
			4					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/				THE PROPERTY OF THE PROPERTY O	TEAT MATERIAL			
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	00,0	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
3001/323								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds						en in the time the semantic destroys the second	The of the behavior and the second of the contract of the cont	
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	4 - 1886 - 1-186		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  CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	115,825.00	117,539.00	0.00	50,060.00	(67,479.00)	-57.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			115,825.00	117,539.00	0.00	50,060.00	(67,479.00)	-57.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			115,825.00	117,539.00	0.00	50,060.00	67,479.00	-57.4%

Printed: 3/15/2021 11:42 AM

Description Res		ject des	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	Annotati mendanan			
1) LCFF Sources	8010-	-8099	1,702,736.37	1,858,477.00	1,042,266.28	1,847,002.00	(11,475.00)	-0.6%
2) Federal Revenue	8100-	8299	37,321.00	145,017.32	89,160.61	149,675.41	4,658.09	3.2%
3) Other State Revenue	8300-	8599	46,600.00	81,795.00	50,149.90	81,795.00	0.00	0.0%
4) Other Local Revenue	8600-	8799	134,775.00	119,275.00	53,206.23	140,026.00	20,751.00	17.4%
5) TOTAL, REVENUES			1,921,432.37	2,204,564.32	1,234,783.02	2,218,498.41		
B. EXPENDITURES					C Prime Prime Control of the			
1) Certificated Salaries	1000-	1999	692,169.00	715,666.00	397,015.35	743,005.00	(27,339,00)	-3.8%
2) Classified Salaries	2000-	2999	297,439.00	279,700.86	156,753.39	268,668.60	11,032.26	3.9%
3) Employee Benefits	3000-	3999	500,539.50	469,307.50	258,630.13	469,449.06	(141.56)	0.0%
4) Books and Supplies	4000-	4999	80,585.00	123,609.00	50,228.90	102,564.34	21,044.66	17.0%
5) Services and Other Operating Expenditures	5000-	5999	124,169.00	158,071.00	58,319.05	185,236.76	(27,165.76)	-17.2%
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- 7400-		168,959.00	197,707.00	141,816.99	187,520.00	10,187.00	5.2%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,863,860.50	1,944,061.36	1,062,763.81	1,956,443.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			57,571.87	260,502.96	172,019.21	262,054.65		
D. OTHER FINANCING SOURCES/USES		-						
Interfund Transfers     a) Transfers In	8900-	-8929	36,604.00	215,957.50	179,353.50	219,172.50	3,215.00	1.5%
b) Transfers Out	7600-	7629	115,912.00	83,127.00	0.00	56,519,00	26,608.00	32.0%
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			(79,308.00)	132,830.50	179,353.50	162,653.50		

Printed: 3/15/2021 11:42 AM

		Revenues	Expenditures, and Cl	nanges in Fund Balani	ce			
Description Resc	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,736.13)	393,333.46	351,372.71	424,708.15		
F. FUND BALANCE, RESERVES			even post			POTENTIAL CO.		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	1,409,209.05	1,409,209.05		1,409,209.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,409,209.05	1,409,209.05		1,409,209.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,409,209.05	1,409,209.05		1,409,209.05		
2) Ending Balance, June 30 (E + F1e)			1,387,472.92	1,802,542.51		1,833,917.20		
Components of Ending Fund Balance  a) Nonspendable  Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	Management of the Control of the Con	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	70,832.25	70,832.71		62,442.56		
c) Committed		3140	70,032.23	70,002.71		02,442.30		
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	100,000.00	100,000.00		100,000.00		
Unassigned/Unappropriated Amount		9790	1,216,640.67	1,631,709.80		1,671,474.64		

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		V 7	(2)				
Principal Apportionment							
State Aid - Current Year	8011	1,028,211.00	1,040,653.00	574,989.00	1,016,537.00	(24,116.00)	-2.39
Education Protection Account State Aid - Current Year	8012	246,601.00	377,978.00	191,541.00	390,619.00	12,641.00	3.39
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions					Остроиза		
Homeowners' Exemptions	8021	3,678.72	3,678.72	1,809.57	3,678.72	0.00	0.09
Timber Yield Tax	8022	0,00	0.00	0.00	0.00	0.00	0.09
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	411,474.73	422,596.36	241,820.23	422,596.36	0.00	0.09
Unsecured Roll Taxes	8042	17,582.50	17,582.50	17,894.64	17,582.50	0.00	0.0
Prior Years' Taxes	8043	0.00	800.00	807.84	800.00	0.00	0.09
Supplemental Taxes	8044	9,059.00	9,059.00	9,262.49	9,059.00	0.00	0.09
Education Revenue Augmentation							
Fund (ERAF)	8045	(13,870.58)	(13,870.58)	4,141.51	(13,870.58)	0.00	0.09
Community Redevelopment Funds						u november	
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)		0.00	5.50	0.00	0.00	0.00	0.0
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		1,702,736.37	1,858,477.00	1,042,266.28	1,847,002.00	(11,475.00)	-0.6%
LCFF Transfers							
Unrestricted LCFF			T TOTAL TOTA				
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year All Other	2004	0.00			-		
	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	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES  EDERAL REVENUE		1,702,736.37	1,858,477.00	1,042,266.28	1,847,002.00	(11,475.00)	-0.6%
EDECAL NEVEROL						and the second	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0,00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0,00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	1,595.00	1,839.00	0.00	3,061.56	1,222.56	66.5%
Title I, Part D, Local Delinquent			and the second				
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Fitle II, Part A, Supporting Effective Instruction 4035	8290	1,400.00	1,447.00	375.00	1,447.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student					7			Y
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,675.00	2,059.00	0.00	2,059.00	0.00	0.0%
Public Charter Schools Grant						A 50		
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,	2000	40.000.00					
·	5510, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	21,651.00	128,672.32	86,285.61	132,107.85	3,435.53	2.7%
TOTAL, FEDERAL REVENUE			37,321.00	145,017.32	89,160.61	149,675.41	4,658.09	3.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement	6360	8740	0.00	0.00	0.00			
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,800.00	6,364.00	6,364.00	6,364.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	40,800.00	40,800.00	9,154.90	40,800.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	0.00	34,631.00	34,631.00	34,631.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		ļ	46,600.00	81,795.00	50,149.90	81,795.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
DESCRIPTION OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
			The production of the second					
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						0.00	0.00	
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-L	CFF							
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	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	8,500.00	16,000.00	10,255.58	16,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	vestments	2002		0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	100,275.00	87,275.00	41,104.51	110,786.00	23,511.00	26.9
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue					d promise a service of the service o	in addition of the second		
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	26,000.00	16,000.00	1,846.14	13,240.00	(2,760.00)	-17.39
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments							P PRIPALEI II I I	
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices		8792 8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other		0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others  TOTAL, OTHER LOCAL REVENUE		8799	134,775.00		53,206.23	140,026.00	20,751.00	
		1	134,7/5.00	119,275.00	55,205.23	140,020.00	20,731.00	17.49

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		<u> </u>			191	<u> </u>	V/
Certificated Teachers' Salaries	1100	580,963.00	604,460.00	332,183.08	631,799.00	(27,339.00)	-4.5%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	111,206.00	111,206.00	64,832.27	111,206.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		692,169.00	715,666.00	397,015.35	743,005.00	(27,339.00)	-3.8%
CLASSIFIED SALARIES			PARTITION OF THE PARTIT				<u> </u>
Classified Instructional Salaries	2100	160,807.00	173,784.79	94,913.45	172,746.79	1,038.00	0.6%
Classified Support Salaries	2200	51,549.00	59,635.74	38,102.19	49,169.74	10,466.00	17.5%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	85,083.00	46,280.33	23,737.75	46,752.07	(471.74)	-1.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		297,439.00	279,700.86	156,753.39	268,668.60	11,032.26	3.9%
EMPLOYEE BENEFITS							
STRS	3101-3102	109,780.00	115,781.00	64,119.47	114,404.17	1,376.83	1.2%
PERS	3201-3202	58,910.00	47,413.00	24,723.32	45,091.00	2,322.00	4.9%
OASDI/Medicare/Alternative	3301-3302	32,348.00	29,156.00	17,514.70	28,231.89	924.11	3.2%
Health and Welfare Benefits	3401-3402	229,389.00	212,676.00	114,866.60	214,895.00	(2,219.00)	-1.0%
Unemployment Insurance	3501-3502	502.50	535.50	280.86	523.89	11.61	2.2%
Workers' Compensation	3601-3602	27,006.00	27,142.00	15,772.87	26,484.11	657.89	2.4%
OPEB, Allocated	3701-3702	42,604.00	36,604.00	21,352.31	39,819.00	(3,215.00)	-8.8%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		500,539.50	469,307.50	258,630.13	469,449.06	(141.56)	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	21,398.00	22,026.00	0.00	18,248.56	3,777.44	17.1%
Books and Other Reference Materials	4200	250.00	250.00	0.00	250.00	0.00	0.0%
Materials and Supplies	4300	43,700.00	88,334.00	47,814.50	73,566.78	14,767.22	16.7%
Noncapitalized Equipment	4400	6,999.00	8,999.00	2,092.80	8,999.00	0.00	0.0%
Food	4700	8,238.00	4,000.00	321.60	1,500.00	2,500.00	62.5%
TOTAL, BOOKS AND SUPPLIES		80,585.00	123,609.00	50,228.90	102,564.34	21,044.66	17.0%
SERVICES AND OTHER OPERATING EXPENDITURES	A				and department of the second and		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,900.00	3,947.00	0.00	3,947.00	0.00	0.0%
Dues and Memberships	5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance	5400-5450	21,025.00	19,431.00	18,130.95	19,431.00	0.00	0.0%
Operations and Housekeeping Services	5500	14,200.00	14,297.00	7,112.95	16,297.00	(2,000.00)	-14.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	16,694.00	16,857.00	1,580.37	16,857.00	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	5800	65,900.00	101,089.00	31,025.83	126,254.76	(25.155.76)	24 00/
Operating Expenditures	5900					(25,165.76)	-24.9%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	J900	2,250.00 124,169.00	2,250.00 158,071.00	468.95 58,319.05	2,250.00 185,236.76	(27,165.76)	0.0% -17.2%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					The state of the s			
					Angere As a com-	arrenance mouse		
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	t Costs)							***************************************
Tuition							On minutes of the second	
Tuition for Instruction Under Interdistrict		74.5			5.55	or and a		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	97,414.00	68,574.00	12,684.00	64,476.00	4,098.00	6.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	nments						100 properties	
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	28,000.00	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	9,133.00	9,132.99	3,044.00	6,089.00	66.7
Other Debt Service - Principal		7439	43,545.00	120,000.00	120,000.00	120,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		168,959.00	197,707.00	141,816.99	187,520.00	10,187.00	5.2
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
		70.0						
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	IDEAT COCTO	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES			1,863,860.50	1,944,061.36	1,062,763.81	1,956,443.76	(12,382.40)	-0.6

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Resource Coues	Cones	(A)	(0)	(0)	(0)		<u>\</u> \
INTERFUND TRANSFERS IN							) 177 S C C C C C C C C C C C C C C C C C C	
					STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE		100	
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	36,604.00	215,957.50	179,353.50	219,172.50	3,215.00	1.5%
(a) TOTAL, INTERFUND TRANSFERS IN			36,604.00	215,957.50	179,353.50	219,172.50	3,215.00	1.5%
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/					and the same of th		Other's PROF also and the SPET Addition to the Fire annual construction and appropriate and	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	13,512.00	20,727.00	0.00	0.00	20,727.00	100.0%
Other Authorized Interfund Transfers Out		7619	102,400.00	62,400.00	0.00	56,519.00	5,881.00	9.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			115,912.00	83,127.00	0.00	56,519.00	26,608.00	32.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds						produkte v pisos		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							100	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			Paulification consistential and an activities of the annual consistency of the annual consistenc			and the second s		
Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	0.00	0.00
of Participation  Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				A A STREET OF STREET OF STREET				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			/70 000 00	470 000 50	470.050.50	160 650 50	(20, 222, 22)	00.50
(a - b + c - d + e)			(79,308.00)	132,830.50	179,353.50	162,653.50	(29,823.00)	22.5%

Plaza Elementary Glenn County

### Second Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals		
3210	Elementary and Secondary School Emergen	7.00		
6300	Lottery: Instructional Materials	54,880.65		
7388	SB 117 COVID-19 LEA Response Funds	3,131.29		
7415	Classified School Employee Summer Assista	0.46		
7510	Low-Performing Students Block Grant	220.00		
9010	Other Restricted Local	4,203.16		
Total, Restricted E	- Balance	62,442.56		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	103,500.00	121,000.00	68,865.42	180,000.00	59,000.00	48.8%
3) Other State Revenue		8300-8599	8,600.00	11,600.00	5,617.64	14,500.00	2,900.00	25.0%
4) Other Local Revenue		8600-8799	59,648.00	34,330.00	886.29	978.00	(33,352.00)	-97.2%
5) TOTAL, REVENUES			171,748.00	166,930.00	75,369.35	195,478.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	62,004.00	62,004.00	30,572.19	66,502.00	(4,498.00)	-7.3%
3) Employee Benefits		3000-3999	50,306.00	50,306.00	26,230.83	51,815.00	(1,509.00)	-3.0%
4) Books and Supplies		4000-4999	69,700.00	69,700.00	37,047.80	60,000.00	9,700.00	13.9%
5) Services and Other Operating Expenditures		5000-5999	3,250.00	3,250.00	2,344,51	3,250.00	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			185,260.00	185,260.00	96,195.33	181,567.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES	rianno anti massocia seria colimenti a rescala di rica constanti modini a consete rica con destruccione de rica		(13,512.00)	(18,330.00)	(20,825.98)	13,911.00		
Interfund Transfers     a) Transfers In		8900-8929	13,512.00	20,727.00	0.00	0.00	(20,727.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses			_	_	_			
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,512.00	20,727.00	0.00	0.00		

Description	Resource Codes Of	bject 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)	versamment state of the second		0.00	2,397.00	(20,825.98)	13,911.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudiled		9791	161.20	161.20		161.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161.20	161.20		161.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161.20	161.20		161.20		
2) Ending Balance, June 30 (E + F1e)			161.20	2,558.20		14,072.20		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	78.20	2,475.20		13,989.20		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	83.00	83.00		83.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	103,500.00	121,000.00	68,865.42	180,000.00	59,000.00	48.8%
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			103,500.00	121,000.00	68,865.42	180,000.00	59,000.00	48.8%
OTHER STATE REVENUE				:				
Child Nutrition Programs		8520	8,600.00	11,600.00	5,617.64	14,500.00	2,900.00	25.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	A Company of the Comp		8,600.00	11,600.00	5,617.64	14,500.00	2,900.00	25.0%
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	59,500.00	34,500.00	1,147.85	1,148.00	(33,352.00)	-96.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65.00	(170.00)	(261.56)	(170.00)	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	83.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			59,648.00	34,330.00	886.29	978.00	(33,352.00)	-97.2%
TOTAL, REVENUES			171,748.00	166,930.00	75,369.35	195,478.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		7,710	į			The state of the s		
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	62,004.00	62,004.00	30,572.19	66,502.00	(4,498.00)	-7.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	******		62,004.00	62,004.00	30,572.19	66,502.00	(4,498.00)	-7.3%
EMPLOYEE BENEFITS								:
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,835.00	12,835.00	6,328.47	13,767.00	(932.00)	-7.3%
OASDI/Medicare/Alternative		3301-3302	4,743.00	4,743.00	2,714.77	5,188.00	(445.00)	-9.4%
Health and Welfare Benefits		3401-3402	30,815.00	30,815.00	16,163.58	30,815.00	0.00	0.0%
Unemployment Insurance		3501-3502	32.00	32.00	17.94	35.00	(3.00)	-9.4%
Workers' Compensation		3601-3602	1,881.00	1,881.00	1,006.07	2,010.00	(129.00)	-6.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			50,306.00	50,306.00	26,230.83	51,815.00	(1,509.00)	-3.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies		4300	4,700.00	4,700.00	1,624.89	4,000.00	700.00	14.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	65,000.00	65,000.00	35,422.91	56,000.00	9,000.00	13.8%
TOTAL, BOOKS AND SUPPLIES			69,700.00	69,700.00	37,047.80	60,000.00	9,700.00	13.9%

Description R	esource Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	150.00	150.00	0.00	150.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	54	100-5450	0.00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,400.00	1,400.00	496.43	1,400.00	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		5800	1,700.00	1,700.00	1,848.08	1,700.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES		3,250.00	3,250.00	2,344.51	3,250.00	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	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			185,260.00	185,260.00	96,195.33	181,567.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	13,512.00	20,727.00	0.00	0.00	(20,727.00)	-100.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		13,512.00	20,727.00	0.00	0.00	(20,727.00)	-100.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			:				
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0,00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		13,512.00	20,727.00	0.00	0.00		

Plaza Elementary Glenn County

#### Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

11 62638 0000000 Form 13I

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	13,989.20
Total, Restr	icted Balance	13,989.20

Description	Resource Codes Object Co	Original Budget des (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-809	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 3,000.00	3,000.00	2,155.09	3,000.00	0.00	0.0%
5) TOTAL, REVENUES		3,000.00	3,000.00	2,155.09	3,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-399	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-499	9 0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-699	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0%
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		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,000.00	3,000.00	2,155.09	3,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	6900-892	9 45,700.00	45,700.00	0.00	39,819.00	(5,881.00)	-12.9%
b) Transfers Out	7600-762	9 36,604.00	36,604.00	0.00	39,819.00	(3,215.00)	-8.8%
Other Sources/Uses    a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		9,096.00	9,096.00	0.00	0.00		

Description	Resource Codes (	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,096.00	12,096.00	2,155.09	3,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	301,376.70	301,376.70		301,376.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	301,376,70	301,376.70		301,376.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			301,376.70	301,376.70		301,376.70		
2) Ending Balance, June 30 (E + F1e)			313,472.70	313,472.70		304,376.70		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	313,472.70	313,472.70		304,376.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	Part to	

Description	Resource Codes Obje	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest	ε	3660	3,000.00	3,000.00	2,155.09	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8	3662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	2,155.09	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	2,155.09	3,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF	ε	3912	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In	8	919	45,700.00	45,700.00	0.00	39,819.00	(5,881.00)	-12.9%
(a) TOTAL, INTERFUND TRANSFERS IN			45,700.00	45,700.00	0.00	39,819.00	(5,881.00)	-12.9%
INTERFUND TRANSFERS OUT								:
To: General Fund/CSSF	7	612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/						;		
County School Facilities Fund		613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7	619	36,604.00	36,604.00	0.00	39,819.00	(3,215.00)	-8.8%
(b) TOTAL, INTERFUND TRANSFERS OUT	<del> </del>		36,604.00	36,604.00	0.00	39,819.00	(3,215.00)	-8.8%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8	1965	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	7	651	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								V
Contributions from Restricted Revenues	8	990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,096.00	9,096.00	0.00	0.00		

## Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

11 62638 0000000 Form 20l

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250.00	250.00	8,694.91	250.00	0.00	0.0%
5) TOTAL, REVENUES			250.00	250.00	8,694.91	250.00	The second secon	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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		W. C.	0.00	0.00	0.00	0.00		WARREN CONTRACTOR
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250.00	250.00	8,694.91	250.00		
D. OTHER FINANCING SOURCES/USES	amente de comita de comita de la primeira de la primeira de la proposición de la proposición de la proposición		***************************************		The state of the s	and the American company was been been been considered an extraction of the Company of the Compa		overhovekov montro eki epit (sais year).
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1	0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		250.00	250.00	8,694.91	250.00		Vide Vide
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	22,205.28	22,205.28		22,205.28	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		22,205.28	22,205.28		22,205.28	7 V V V V	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		22,205.28	22,205.28		22,205.28		
2) Ending Balance, June 30 (E + F1e)		22,455.28	22,455.28		22,455.28		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed  Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned	5.55		••••				
Other Assignments	9780	22,455.28	22,455.28		22,455.28		
e) Unassigned/Unappropriated	0700						
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	4.5	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0,00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0,00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	158.77	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	8,536.14	0.00	0.00	0.0%
Other Local Revenue			Total Control of the					
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			250.00	250.00	8,694.91	250.00	0.00	0.0%
TOTAL, REVENUES			250.00	250.00	8,694.91	250.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	Resource Codes	Object codes		(B)	(C)	(D)	(E)	(F)
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								3.479
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	CUDEC.	3800	0.00	0.00	0.00	0.00	0.00	0.0%

Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0,00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0,0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service								3.0,0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			- Andrews			consistence and consistence and an experience of the consistence of th		· · · · · · · · · · · · · · · · · · ·
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		, , ,	0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.078
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		6972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a)			0.00	0.00	0.00	0.00		

#### Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

11 62638 0000000 Form 25I

Printed: 3/15/2021 11:42 AM

Resource	Description	2020/21 Projected Year Totals
W		. rojootea real real
Total, Restricte	ed Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	258,670.00	258,670.00	223,564.00	258,670.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	968.28	1,000.00	0.00	0.0%
5) TOTAL, REVENUES	indeligen ellerine kontre unterstelle ellerine til eller i som eller eller eller eller eller eller eller eller		259,670.00	259,670.00	224,532.28	259,670.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,000.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	103,185.06	22,014.90	0.00	22,014.90	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			103,185.06	22,014.90	1,000.00	22,014.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			156,484.94	237,655.10	223,532.28	237,655.10		
D. OTHER FINANCING SOURCES/USES								
1) interfund Transfers a) Transfers In		8900-8929	40,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	179,353.50	179,353.50	179,353.50	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			40,000.00	(179,353.50)	(179,353,50)	(179,353.50)		

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)			196,484.94	58,301.60	44,178.78	58,301,60		
F. FUND BALANCE, RESERVES			The later to the second se	AND THE PROPERTY OF THE PROPER		Control of the Contro		-
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	77,556.67	77,556.67		77,556.67	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)			77,556.67	77,556.67		77,556.67		WAY
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
,		3733					0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,556.67	77,556.67		77,556.67		
2) Ending Balance, June 30 (E + F1e)			274,041.61	135,858.27		135,858.27		
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	274,041.61	135,858.27		135,858.27		
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)
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	258,670.00	258,670.00	223,564.00	258,670.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			258,670.00	258,670.00	223,564.00	258,670.00	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	1,000.00	1,000.00	968.28	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	968.28	1,000.00	0.00	0.0%
TOTAL, REVENUES			259,670.00	259,670.00	224,532.28	259,670.00		

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							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0,00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
				0.00			
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0,00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen		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	1,000.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00		1,000.00	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	103,185.06	22,014.90	0.00	22,014.90	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	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	****		103,185.06	22,014.90	0.00	22,014,90	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			103,185.06	22,014.90	1,000.00	22,014.90		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							No more than the second
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	0.09
Other Authorized Interfund Transfers In	8919	40,000.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		40,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	9.00	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
	7619	0.00	179,353.50	179,353.50	179,353.50	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	179,353.50	179,353.50	179,353.50	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds  Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	:	40,000.00	(179,353.50)	(179,353.50)	(179,353.50)		

#### Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

11 62638 0000000 Form 35I

Printed: 3/15/2021 11:43 AM

Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	135,858.27
Total, Restrict	ed Balance	135,858.27

Description Re	source Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	100.00	100.00	11.57	100.00	0.00	0.0%
5) TOTAL, REVENUES		100.00	100.00	11.57	100.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	500.00	500.00	0.00	500.00	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	16,700.00	16,700.00	0.00	16,700.00	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		17,200.00	17,200.00	0.00	17,200.00	THE RESERVE OF THE PROPERTY OF	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(17,100.00)	(17,100.00)	11.57	(17,100.00)		
D. OTHER FINANCING SOURCES/USES	от одного други нусту да неод учени удого стават у лого учени ва вами в състава става става става става става с			tersteining der Stellen der	зама дом <sub>ент</sub> ором промен утогорост — осо до соменто досто и на населения сторост до		
Interfund Transfers     a) Transfers in	8900-8929	16,700.00	16,700.00	0.00	16,700.00	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		16,700.00	16,700.00	0.00	16,700.00		

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)		(400.00)	(400.00)	11.57	(400.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,617.85	1,617.85		1,617.85	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,617.85	1,617.85		1,617.85		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,617.85	1,617.85		1,617.85		
2) Ending Balance, June 30 (E + F1e)		1,217.85	1,217.85		1,217.85		
Components of Ending Fund Balance  a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0.00	0,00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	1,217.85	1,217.85		1,217.85		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	11.57	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					:			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	11.57	100.00	0.00	0.0%
TOTAL, REVENUES	-		100.00	100.00	11.57	100.00		31.4

Description	Resource Codes Object	Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries	22	00	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	23	00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	24	00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	29	00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-	3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-	3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-	3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-	3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-	3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-	3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-	3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-	3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-	3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	420	00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	430	00	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	440	00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	510	00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	520	00	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	550	00	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ints 560	00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	57	10	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	575	50	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	580	00	500.00	500.00	0.00	500.00	0,00	0.0%
Communications	590	00	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND			500.00	500.00	0.00	500.00	0.00	0.0%

Description F	esource Codes 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)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							}
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	16,700.00	16,700.00	0.00	16,700.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	16,700.00	16,700.00	0,00	16,700.00	0.00	0.0%
TOTAL, EXPENDITURES		17,200.00	17,200.00	0.00	17,200.00		

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)
INTERFUND TRANSFERS					CONTRACTOR OF THE CONTRACTOR O	Acceptable of the second secon	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	16,700.00	16,700.00	0.00	16,700.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		16,700.00	16,700.00	0.00	16,700.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0,00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	77774164	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	* *	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		16,700.00	16,700.00	0.00	16,700.00		

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

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Resource Desc	ription	2020/21 Projected Year Totals
Total, Restricted Balance		0.00