



**ALUM ROCK**

**UNION ELEMENTARY SCHOOL DISTRICT**

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**2020-21 END OF YEAR PROJECTIONS  
3<sup>RD</sup> INTERIM BUDGET**

**Board Approval: May 20, 2021**

Hilaria Bauer, Ph.D  
Superintendent

Kolvira Chheng  
Assistant Superintendent, Business Services



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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District Name: **Alum Rock Union Elementary School District**

## 2020-21 End of Year Projections (Third Interim)

Pursuant to EC Section 42131(e)[1240.2], the governing board of each school district filing a qualified or negative certification for the second report required under EC Section 42130[1240], or classified as qualified or negative by the county superintendent of schools[State Superintendent of Public Instruction (SSPI)], shall provide to the county superintendent of schools[SSPI], the State Controller, and the SSPI no later than June 1, financial statement projections of the district's[COE's] fund and cash balances through June 30 for the period ending April 30.

## Materials included with Submission:

Form	Description
01	General Fund (County School Service Fund)
MYP	Multiyear Projections - General Fund
A	Average Daily Attendance
CASH	Cashflow Worksheet
TRC	Technical Review Checklist

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Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Corina Herrera-Loera, President · Andrés Quintero, Vice-President  
Ernesto Bejarano, Clerk · Linda Chavez, Member · Minh Pham, Member

## STATE REPORTS

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G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				

FORM 01  
GENERAL FUND  
UNRESTRICTED AND RESTRICTED

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	92,270,933.00	98,981,680.00	88,735,617.59	98,981,680.00	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	1,718,861.00	1,608,019.00	1,288,444.12	1,608,019.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,533,189.00	6,658,171.00	4,306,688.63	6,658,171.00	0.00	0.0%
5) TOTAL, REVENUES			100,522,983.00	107,247,870.00	94,330,750.34	107,247,870.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	43,293,564.30	44,852,723.96	34,954,116.96	44,852,723.96	0.00	0.0%
2) Classified Salaries		2000-2999	14,264,920.12	10,079,492.82	7,129,360.82	10,079,492.82	0.00	0.0%
3) Employee Benefits		3000-3999	22,758,718.31	20,433,549.47	15,263,725.55	20,433,549.47	0.00	0.0%
4) Books and Supplies		4000-4999	2,233,775.19	2,255,357.06	594,059.62	2,255,357.06	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,971,205.37	8,857,173.57	5,611,896.44	8,857,173.57	0.00	0.0%
6) Capital Outlay		6000-6999	129,634.04	242,022.21	169,793.07	242,022.21	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	716,022.00	666,022.00	666,022.00	666,022.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,819,249.57)	(3,508,021.07)	0.00	(3,508,021.07)	0.00	0.0%
9) TOTAL, EXPENDITURES			84,548,589.76	83,878,320.02	64,388,974.46	83,878,320.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			15,974,393.24	23,369,549.98	29,941,775.88	23,369,549.98		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(21,393,846.00)	(22,127,037.08)	0.00	(22,127,037.08)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,393,846.00)	(22,127,037.08)	0.00	(22,127,037.08)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,419,452.76)	1,242,512.90	29,941,775.88	1,242,512.90		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,478,174.55	12,478,174.55		12,478,174.55	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)			12,478,174.55	12,478,174.55		12,478,174.55		
d) Other Restatements		9795	(0.71)	(0.71)		(0.71)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,478,173.84	12,478,173.84		12,478,173.84		
2) Ending Balance, June 30 (E + F1e)			7,058,721.08	13,720,686.74		13,720,686.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,861,564.00	4,407,937.00		4,407,937.00		
Unassigned/Unappropriated Amount		9790	3,177,157.08	9,292,749.74		9,292,749.74		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	56,291,028.00	60,185,581.00	49,611,621.00	60,185,581.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	10,434,911.00	15,735,556.00	12,209,477.00	15,735,556.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	360,901.50	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	111,000.00	101,000.00	50,645.02	101,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	28,251,839.00	28,529,134.00	25,782,564.24	28,529,134.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,805,000.00	1,626,000.00	1,791,428.03	1,626,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,336,000.00	2,905,000.00	4,521,760.80	2,905,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(447,000.00)	(3,279,000.00)	0.00	(3,279,000.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			99,782,778.00	105,803,271.00	94,328,397.59	105,803,271.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,511,845.00)	(6,821,591.00)	(5,592,780.00)	(6,821,591.00)	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			92,270,933.00	98,981,680.00	88,735,617.59	98,981,680.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						



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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	278,477.00	276,940.00	276,706.00	276,940.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,412,259.00	1,302,954.00	959,319.12	1,302,954.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	28,125.00	28,125.00	52,419.00	28,125.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			1,718,861.00	1,608,019.00	1,288,444.12	1,608,019.00	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)
<b>OTHER LOCAL REVENUE</b>								
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	4,247,458.00	4,370,369.00	2,415,183.54	4,370,369.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,963,381.00	1,990,452.00	1,521,926.04	1,990,452.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	129,497.63	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	202,350.00	177,350.00	240,081.42	177,350.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,533,189.00</b>	<b>6,658,171.00</b>	<b>4,306,688.63</b>	<b>6,658,171.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>100,522,983.00</b>	<b>107,247,870.00</b>	<b>94,330,750.34</b>	<b>107,247,870.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	36,534,119.55	38,684,375.11	29,952,184.99	38,684,375.11	0.00	0.0%
Certificated Pupil Support Salaries		1200	966,485.00	929,649.30	680,346.94	929,649.30	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,571,984.75	5,095,652.05	4,199,779.28	5,095,652.05	0.00	0.0%
Other Certificated Salaries		1900	220,975.00	143,047.50	121,805.75	143,047.50	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			43,293,564.30	44,852,723.96	34,954,116.96	44,852,723.96	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	327,623.02	158,190.39	63,406.55	158,190.39	0.00	0.0%
Classified Support Salaries		2200	6,309,439.85	3,842,655.90	2,525,883.47	3,842,655.90	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,048,346.96	1,814,941.30	1,337,832.84	1,814,941.30	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,439,791.78	3,785,379.46	2,929,699.79	3,785,379.46	0.00	0.0%
Other Classified Salaries		2900	1,139,718.51	478,325.77	272,538.17	478,325.77	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,264,920.12	10,079,492.82	7,129,360.82	10,079,492.82	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,906,303.54	6,877,678.29	5,187,867.16	6,877,678.29	0.00	0.0%
PERS		3201-3202	2,777,263.03	2,027,662.12	1,467,682.16	2,027,662.12	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,710,115.78	1,455,642.78	1,056,357.22	1,455,642.78	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,559,108.44	8,354,084.62	6,269,536.80	8,354,084.62	0.00	0.0%
Unemployment Insurance		3501-3502	28,743.20	27,337.70	20,222.44	27,337.70	0.00	0.0%
Workers' Compensation		3601-3602	1,767,730.32	1,684,553.60	1,260,511.97	1,684,553.60	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	9,454.00	6,590.36	1,547.80	6,590.36	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,758,718.31	20,433,549.47	15,263,725.55	20,433,549.47	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	2,106,933.52	2,082,991.82	564,062.00	2,082,991.82	0.00	0.0%
Noncapitalized Equipment		4400	126,841.67	172,365.24	29,997.62	172,365.24	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,233,775.19	2,255,357.06	594,059.62	2,255,357.06	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	382,500.00	6,243.75	6,243.75	6,243.75	0.00	0.0%
Travel and Conferences		5200	192,883.00	121,990.72	26,650.63	121,990.72	0.00	0.0%
Dues and Memberships		5300	41,150.00	48,428.69	46,497.00	48,428.69	0.00	0.0%
Insurance		5400-5450	956,983.00	956,983.00	858,040.79	956,983.00	0.00	0.0%
Operations and Housekeeping Services		5500	54,037.00	3,029,848.00	1,990,161.26	3,029,848.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	478,627.37	419,167.59	229,103.91	419,167.59	0.00	0.0%
Transfers of Direct Costs		5710	(14,700.00)	(38,290.65)	(30,999.35)	(38,290.65)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,000.00)	(5,000.00)	(1,684.85)	(5,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,520,925.00	3,952,083.01	2,250,587.01	3,952,083.01	0.00	0.0%
Communications		5900	363,800.00	365,719.46	237,296.29	365,719.46	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,971,205.37	8,857,173.57	5,611,896.44	8,857,173.57	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)
<b>CAPITAL OUTLAY</b>								
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	109,634.04	222,022.21	169,793.07	222,022.21	0.00	0.0%
Equipment Replacement		6500	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			129,634.04	242,022.21	169,793.07	242,022.21	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	50,000.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	666,022.00	666,022.00	666,022.00	666,022.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			716,022.00	666,022.00	666,022.00	666,022.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,409,688.57)	(3,158,728.86)	0.00	(3,158,728.86)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(409,561.00)	(349,292.21)	0.00	(349,292.21)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,819,249.57)	(3,508,021.07)	0.00	(3,508,021.07)	0.00	0.0%
TOTAL, EXPENDITURES			84,548,589.76	83,878,320.02	64,388,974.46	83,878,320.02	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(21,393,846.00)	(22,127,037.08)	0.00	(22,127,037.08)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(21,393,846.00)	(22,127,037.08)	0.00	(22,127,037.08)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(21,393,846.00)	(22,127,037.08)	0.00	(22,127,037.08)	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,934,131.00	21,247,781.28	13,233,509.24	21,247,781.28	0.00	0.0%
3) Other State Revenue		8300-8599	10,230,442.00	15,378,488.69	5,284,799.64	15,378,488.69	0.00	0.0%
4) Other Local Revenue		8600-8799	611,786.00	2,067,915.09	1,142,788.18	2,067,915.09	0.00	0.0%
5) TOTAL, REVENUES			22,776,359.00	38,694,185.06	19,661,097.06	38,694,185.06		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	11,515,780.28	13,598,383.32	10,908,408.20	13,598,383.32	0.00	0.0%
2) Classified Salaries		2000-2999	6,001,792.41	9,941,007.93	8,867,186.87	9,941,007.93	0.00	0.0%
3) Employee Benefits		3000-3999	12,628,792.77	15,535,316.62	8,450,093.23	15,535,316.62	0.00	0.0%
4) Books and Supplies		4000-4999	4,946,737.01	10,839,954.02	3,695,405.81	10,839,954.02	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,564,938.00	9,979,494.33	6,566,399.30	9,979,494.33	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	102,477.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,409,688.57	3,158,728.86	0.00	3,158,728.86	0.00	0.0%
9) TOTAL, EXPENDITURES			44,170,206.04	63,052,885.08	38,487,493.41	63,052,885.08		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(21,393,847.04)	(24,358,700.02)	(18,826,396.35)	(24,358,700.02)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	21,393,846.00	22,127,037.08	0.00	22,127,037.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,393,846.00	22,127,037.08	0.00	22,127,037.08		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1.04)	(2,231,662.94)	(18,826,396.35)	(2,231,662.94)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,231,662.94	2,231,662.94		2,231,662.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,231,662.94	2,231,662.94		2,231,662.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,231,662.94	2,231,662.94		2,231,662.94		
2) Ending Balance, June 30 (E + F1e)			2,231,661.90	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,681,863.36	0.73		0.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(450,201.46)	(0.73)		(0.73)		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,723,305.00	1,692,974.00	0.00	1,692,974.00	0.00	0.0%
Special Education Discretionary Grants		8182	203,652.00	194,314.00	0.00	194,314.00	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	3,451,494.00	4,273,904.34	2,096,141.34	4,273,904.34	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	428,101.00	436,512.95	97,543.95	436,512.95	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	398,519.00	473,670.20	217,502.20	473,670.20	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	410,364.00	995,839.79	274,536.79	995,839.79	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	410,364.00	995,839.79	274,536.79	995,839.79	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	5,318,696.00	13,180,566.00	10,547,784.96	13,180,566.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,934,131.00	21,247,781.28	13,233,509.24	21,247,781.28	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	498,444.00	393,439.19	416,417.99	393,439.19	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	3,005,368.00	3,527,907.90	3,082,668.05	3,527,907.90	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	6,726,630.00	11,457,141.60	1,785,713.60	11,457,141.60	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,230,442.00	15,378,488.69	5,284,799.64	15,378,488.69	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,848.80	1,848.80	1,848.80	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	611,786.00	1,535,653.29	929,355.38	1,535,653.29	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	55,285.00	211,584.00	55,285.00	0.00	0.0%
From County Offices	6500	8792	0.00	475,128.00	0.00	475,128.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			611,786.00	2,067,915.09	1,142,788.18	2,067,915.09	0.00	0.0%
<b>TOTAL, REVENUES</b>			22,776,359.00	38,694,185.06	19,661,097.06	38,694,185.06	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	9,447,158.03	11,108,985.26	8,831,853.02	11,108,985.26	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,354,815.00	1,531,061.70	1,218,340.53	1,531,061.70	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	617,628.25	866,778.84	782,385.77	866,778.84	0.00	0.0%
Other Certificated Salaries		1900	96,179.00	91,557.52	75,828.88	91,557.52	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,515,780.28	13,598,383.32	10,908,408.20	13,598,383.32	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,841,004.02	2,747,121.68	2,296,780.13	2,747,121.68	0.00	0.0%
Classified Support Salaries		2200	2,582,809.58	5,014,942.31	4,400,313.55	5,014,942.31	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	128,482.50	445,628.41	426,079.61	445,628.41	0.00	0.0%
Clerical, Technical and Office Salaries		2400	443,996.31	1,211,232.98	1,184,958.85	1,211,232.98	0.00	0.0%
Other Classified Salaries		2900	5,500.00	522,082.55	559,054.73	522,082.55	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,001,792.41	9,941,007.93	8,867,186.87	9,941,007.93	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,497,531.29	7,737,751.82	1,617,811.28	7,737,751.82	0.00	0.0%
PERS		3201-3202	1,068,515.47	1,874,511.74	1,714,736.67	1,874,511.74	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	633,091.86	1,049,749.25	900,503.55	1,049,749.25	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,875,470.61	4,069,392.55	3,541,008.81	4,069,392.55	0.00	0.0%
Unemployment Insurance		3501-3502	9,704.53	37,592.88	35,594.24	37,592.88	0.00	0.0%
Workers' Compensation		3601-3602	540,844.01	766,318.38	640,438.68	766,318.38	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	3,635.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,628,792.77	15,535,316.62	8,450,093.23	15,535,316.62	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	40,671.93	40,636.94	40,671.93	0.00	0.0%
Materials and Supplies		4300	4,932,268.01	8,813,238.49	1,719,389.10	8,813,238.49	0.00	0.0%
Noncapitalized Equipment		4400	14,469.00	1,367,284.99	1,316,621.16	1,367,284.99	0.00	0.0%
Food		4700	0.00	618,758.61	618,758.61	618,758.61	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,946,737.01	10,839,954.02	3,695,405.81	10,839,954.02	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,105,249.00	440,231.16	243,204.48	440,231.16	0.00	0.0%
Travel and Conferences		5200	107,871.00	58,906.95	31,531.62	58,906.95	0.00	0.0%
Dues and Memberships		5300	7,500.00	14,715.00	10,420.97	14,715.00	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	386,595.00	391,448.36	143,822.94	391,448.36	0.00	0.0%
Transfers of Direct Costs		5710	14,700.00	38,290.65	30,999.35	38,290.65	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	2,942,923.00	9,027,049.60	6,097,667.33	9,027,049.60	0.00	0.0%
Communications		5900	100.00	8,852.61	8,752.61	8,852.61	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,564,938.00	9,979,494.33	6,566,399.30	9,979,494.33	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)
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	30,000.00	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	72,477.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			102,477.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,409,688.57	3,158,728.86	0.00	3,158,728.86	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 INDIRECT COSTS			2,409,688.57	3,158,728.86	0.00	3,158,728.86	0.00	0.0%
TOTAL, EXPENDITURES			44,170,206.04	63,052,885.08	38,487,493.41	63,052,885.08	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	21,393,846.00	22,127,037.08	0.00	22,127,037.08	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			21,393,846.00	22,127,037.08	0.00	22,127,037.08	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			21,393,846.00	22,127,037.08	0.00	22,127,037.08	0.00	0.0%

2020-21 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	92,270,933.00	98,981,680.00	88,735,617.59	98,981,680.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,934,131.00	21,247,781.28	13,233,509.24	21,247,781.28	0.00	0.0%
3) Other State Revenue		8300-8599	11,949,303.00	16,986,507.69	6,573,243.76	16,986,507.69	0.00	0.0%
4) Other Local Revenue		8600-8799	7,144,975.00	8,726,086.09	5,449,476.81	8,726,086.09	0.00	0.0%
5) TOTAL, REVENUES			123,299,342.00	145,942,055.06	113,991,847.40	145,942,055.06		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	54,809,344.58	58,451,107.28	45,862,525.16	58,451,107.28	0.00	0.0%
2) Classified Salaries		2000-2999	20,266,712.53	20,020,500.75	15,996,547.69	20,020,500.75	0.00	0.0%
3) Employee Benefits		3000-3999	35,387,511.08	35,968,866.09	23,713,818.78	35,968,866.09	0.00	0.0%
4) Books and Supplies		4000-4999	7,180,512.20	13,095,311.08	4,289,465.43	13,095,311.08	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,536,143.37	18,836,667.90	12,178,295.74	18,836,667.90	0.00	0.0%
6) Capital Outlay		6000-6999	129,634.04	242,022.21	169,793.07	242,022.21	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	818,499.00	666,022.00	666,022.00	666,022.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(409,561.00)	(349,292.21)	0.00	(349,292.21)	0.00	0.0%
9) TOTAL, EXPENDITURES			128,718,795.80	146,931,205.10	102,876,467.87	146,931,205.10		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,419,453.80)	(989,150.04)	11,115,379.53	(989,150.04)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2020-21 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,419,453.80)	(989,150.04)	11,115,379.53	(989,150.04)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,709,837.49	14,709,837.49		14,709,837.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,709,837.49	14,709,837.49		14,709,837.49		
d) Other Restatements		9795	(0.71)	(0.71)		(0.71)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,709,836.78	14,709,836.78		14,709,836.78		
2) Ending Balance, June 30 (E + F1e)			9,290,382.98	13,720,686.74		13,720,686.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,681,863.36	0.73		0.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,861,564.00	4,407,937.00		4,407,937.00		
Unassigned/Unappropriated Amount		9790	2,726,955.62	9,292,749.01		9,292,749.01		

2020-21 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	56,291,028.00	60,185,581.00	49,611,621.00	60,185,581.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	10,434,911.00	15,735,556.00	12,209,477.00	15,735,556.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	360,901.50	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	111,000.00	101,000.00	50,645.02	101,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	28,251,839.00	28,529,134.00	25,782,564.24	28,529,134.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,805,000.00	1,626,000.00	1,791,428.03	1,626,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,336,000.00	2,905,000.00	4,521,760.80	2,905,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(447,000.00)	(3,279,000.00)	0.00	(3,279,000.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			99,782,778.00	105,803,271.00	94,328,397.59	105,803,271.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,511,845.00)	(6,821,591.00)	(5,592,780.00)	(6,821,591.00)	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			92,270,933.00	98,981,680.00	88,735,617.59	98,981,680.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,723,305.00	1,692,974.00	0.00	1,692,974.00	0.00	0.0%
Special Education Discretionary Grants		8182	203,652.00	194,314.00	0.00	194,314.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,451,494.00	4,273,904.34	2,096,141.34	4,273,904.34	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	428,101.00	436,512.95	97,543.95	436,512.95	0.00	0.0%



2020-21 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	398,519.00	473,670.20	217,502.20	473,670.20	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	410,364.00	995,839.79	274,536.79	995,839.79	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	5,318,696.00	13,180,566.00	10,547,784.96	13,180,566.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,934,131.00	21,247,781.28	13,233,509.24	21,247,781.28	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	278,477.00	276,940.00	276,706.00	276,940.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,910,703.00	1,696,393.19	1,375,737.11	1,696,393.19	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	3,005,368.00	3,527,907.90	3,082,668.05	3,527,907.90	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	6,754,755.00	11,485,266.60	1,838,132.60	11,485,266.60	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,949,303.00	16,986,507.69	6,573,243.76	16,986,507.69	0.00	0.0%

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<b>OTHER LOCAL REVENUE</b>								
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	4,247,458.00	4,370,369.00	2,415,183.54	4,370,369.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,963,381.00	1,990,452.00	1,521,926.04	1,990,452.00	0.00	0.0%
Interest		8660	120,000.00	121,848.80	131,346.43	121,848.80	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	814,136.00	1,713,003.29	1,169,436.80	1,713,003.29	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	55,285.00	211,584.00	55,285.00	0.00	0.0%
From County Offices	6500	8792	0.00	475,128.00	0.00	475,128.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,144,975.00</b>	<b>8,726,086.09</b>	<b>5,449,476.81</b>	<b>8,726,086.09</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>123,299,342.00</b>	<b>145,942,055.06</b>	<b>113,991,847.40</b>	<b>145,942,055.06</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	45,981,277.58	49,793,360.37	38,784,038.01	49,793,360.37	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,321,300.00	2,460,711.00	1,898,687.47	2,460,711.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,189,613.00	5,962,430.89	4,982,165.05	5,962,430.89	0.00	0.0%
Other Certificated Salaries		1900	317,154.00	234,605.02	197,634.63	234,605.02	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			54,809,344.58	58,451,107.28	45,862,525.16	58,451,107.28	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,168,627.04	2,905,312.07	2,360,186.68	2,905,312.07	0.00	0.0%
Classified Support Salaries		2200	8,892,249.43	8,857,598.21	6,926,197.02	8,857,598.21	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,176,829.46	2,260,569.71	1,763,912.45	2,260,569.71	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,883,788.09	4,996,612.44	4,114,658.64	4,996,612.44	0.00	0.0%
Other Classified Salaries		2900	1,145,218.51	1,000,408.32	831,592.90	1,000,408.32	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,266,712.53	20,020,500.75	15,996,547.69	20,020,500.75	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	14,403,834.83	14,615,430.11	6,805,678.44	14,615,430.11	0.00	0.0%
PERS		3201-3202	3,845,778.50	3,902,173.86	3,182,418.83	3,902,173.86	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,343,207.64	2,505,392.03	1,956,860.77	2,505,392.03	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,434,579.05	12,423,477.17	9,810,545.61	12,423,477.17	0.00	0.0%
Unemployment Insurance		3501-3502	38,447.73	64,930.58	55,816.68	64,930.58	0.00	0.0%
Workers' Compensation		3601-3602	2,308,574.33	2,450,871.98	1,900,950.65	2,450,871.98	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	13,089.00	6,590.36	1,547.80	6,590.36	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,387,511.08	35,968,866.09	23,713,818.78	35,968,866.09	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	40,671.93	40,636.94	40,671.93	0.00	0.0%
Materials and Supplies		4300	7,039,201.53	10,896,230.31	2,283,451.10	10,896,230.31	0.00	0.0%
Noncapitalized Equipment		4400	141,310.67	1,539,650.23	1,346,618.78	1,539,650.23	0.00	0.0%
Food		4700	0.00	618,758.61	618,758.61	618,758.61	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,180,512.20	13,095,311.08	4,289,465.43	13,095,311.08	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,487,749.00	446,474.91	249,448.23	446,474.91	0.00	0.0%
Travel and Conferences		5200	300,754.00	180,897.67	58,182.25	180,897.67	0.00	0.0%
Dues and Memberships		5300	48,650.00	63,143.69	56,917.97	63,143.69	0.00	0.0%
Insurance		5400-5450	956,983.00	956,983.00	858,040.79	956,983.00	0.00	0.0%
Operations and Housekeeping Services		5500	54,037.00	3,029,848.00	1,990,161.26	3,029,848.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	865,222.37	810,615.95	372,926.85	810,615.95	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	(5,000.00)	(5,000.00)	(1,684.85)	(5,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,463,848.00	12,979,132.61	8,348,254.34	12,979,132.61	0.00	0.0%
Communications		5900	363,900.00	374,572.07	246,048.90	374,572.07	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,536,143.37	18,836,667.90	12,178,295.74	18,836,667.90	0.00	0.0%

2020-21 End of Year Projection  
General Fund  
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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)
<b>CAPITAL OUTLAY</b>								
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	109,634.04	222,022.21	169,793.07	222,022.21	0.00	0.0%
Equipment Replacement		6500	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			129,634.04	242,022.21	169,793.07	242,022.21	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	30,000.00	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	122,477.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	666,022.00	666,022.00	666,022.00	666,022.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			818,499.00	666,022.00	666,022.00	666,022.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(409,561.00)	(349,292.21)	0.00	(349,292.21)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(409,561.00)	(349,292.21)	0.00	(349,292.21)	0.00	0.0%
TOTAL, EXPENDITURES			128,718,795.80	146,931,205.10	102,876,467.87	146,931,205.10	0.00	0.0%

2020-21 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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

Resource	Description	2020-21
		Projected Year Totals
3181	NCLB: ARRA Title I, School Improvement Gi	0.05
3220	Coronavirus Relief Fund: Learning Loss Mitig	0.58
4203	ESSA: Title III, English Learner Student Prog	0.10
Total, Restricted Balance		0.73

FORM MYP  
MULTIYEAR PROJECTIONS

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	98,981,680.00	2.64%	101,595,533.00	-4.85%	96,670,961.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,608,019.00	-2.09%	1,574,365.00	-4.07%	1,510,287.00
4. Other Local Revenues	8600-8799	6,658,171.00	1.03%	6,726,785.00	-65.99%	2,287,802.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(22,127,037.08)	6.30%	(23,520,989.00)	2.98%	(24,222,976.00)
6. Total (Sum lines A1 thru A5c)		85,120,832.92	1.47%	86,375,694.00	-11.73%	76,246,074.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				44,852,723.96		43,100,146.28
b. Step & Column Adjustment				672,790.86		646,502.19
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,425,368.54)		(1,801,625.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,852,723.96	-3.91%	43,100,146.28	-2.68%	41,945,023.47
2. Classified Salaries						
a. Base Salaries				10,079,492.82		14,411,550.01
b. Step & Column Adjustment				201,589.86		288,231.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				4,130,467.33		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,079,492.82	42.98%	14,411,550.01	2.00%	14,699,781.01
3. Employee Benefits	3000-3999	20,433,549.47	16.42%	23,788,578.09	4.42%	24,840,092.00
4. Books and Supplies	4000-4999	2,255,357.06	-20.09%	1,802,307.06	-8.32%	1,652,307.00
5. Services and Other Operating Expenditures	5000-5999	8,857,173.57	15.06%	10,191,166.93	-7.97%	9,378,746.00
6. Capital Outlay	6000-6999	242,022.21	0.00%	242,022.21	0.00%	242,022.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	666,022.00	0.00%	666,022.00	0.00%	666,022.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,508,021.07)	-13.89%	(3,020,673.21)	-19.95%	(2,418,180.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	(10,024,723.00)	-100.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		83,878,320.02	-3.25%	81,156,396.37	12.14%	91,005,813.48
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		1,242,512.90		5,219,297.63		(14,759,739.48)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,478,173.84		13,720,686.74		18,939,984.37
2. Ending Fund Balance (Sum lines C and D1)		13,720,686.74		18,939,984.37		4,180,244.89
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,407,937.00		4,146,114.55		3,949,380.00
2. Unassigned/Unappropriated	9790	9,292,749.74		14,773,869.82		210,864.89
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		13,720,686.74		18,939,984.37		4,180,244.89



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,407,937.00		4,146,114.55		3,949,380.00
c. Unassigned/Unappropriated	9790	9,292,749.74		14,773,869.82		210,864.89
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		13,700,686.74		18,919,984.37		4,160,244.89
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
For the 2021-22 B1d: This is the difference between planned reductions and adding back items that were reduced during 2020-21. It includes staff that was repurposed during COVID and negotiated amounts for FY 2019-20 and 2020-21 that will be paid in 2020-21. Reductions include 20 teachers for \$1.7 million, sub & extra duty for \$300 thousand, \$1.7 million for stipends paid in 2020-21. Additions include \$1.5 million for expenditures that are being paid by COVID in 2020-21. It also include 3rd Interim adjustments for reductions made in 2021-22 to better estimate actuals. B2d: Includes a \$30 thousand reduction for a position that became vacant on October of 2020 and will not be filled, a \$50 thousand reduction in employee contracts, \$834 thousand for stipends paid in 2020-21. Includes addition of \$4.5 million for staff that are being paid by COVID in 2020-21 and will be paid by General Fund in 2021-22. Addition of \$40 thousand for teacher sub reduction in 2020-21. B10: This reduction of \$10,024,723 represents qualifying expenditures that will be moved to the ESSER II Grant that is budgeted in Fund 060 (Restricted). For the 2022-23 B1d: There is a reduction of \$15 Teacher FTE in the amount of \$1.3 million and a \$200 thousand reduction in sub and extra duty time. It also includes \$300 thousand of certificated staff.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	21,247,781.28	-24.67%	16,006,443.00	-63.37%	5,862,481.00
3. Other State Revenues	8300-8599	15,378,488.69	12.95%	17,369,977.00	-40.10%	10,404,706.00
4. Other Local Revenues	8600-8799	2,067,915.09	-92.75%	150,000.00	0.00%	150,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	22,127,037.08	6.30%	23,520,989.00	2.98%	24,222,976.00
6. Total (Sum lines A1 thru A5c)		60,821,222.14	-6.20%	57,047,409.00	-28.76%	40,640,163.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				13,598,383.32		12,235,201.00
b. Step & Column Adjustment				203,098.68		183,527.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,566,281.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,598,383.32	-10.02%	12,235,201.00	1.50%	12,418,728.00
2. Classified Salaries						
a. Base Salaries				9,941,007.93		5,580,667.00
b. Step & Column Adjustment				128,673.29		110,313.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,489,014.22)		(25,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,941,007.93	-43.86%	5,580,667.00	1.53%	5,665,980.00
3. Employee Benefits	3000-3999	15,535,316.62	-15.63%	13,107,764.00	4.07%	13,640,776.00
4. Books and Supplies	4000-4999	10,839,954.02	14.50%	12,411,653.00	-77.42%	2,802,600.00
5. Services and Other Operating Expenditures	5000-5999	9,979,494.33	10.63%	11,040,743.00	-63.38%	4,043,191.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,158,728.86	-15.43%	2,671,381.00	-22.55%	2,068,888.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		63,052,885.08	-9.52%	57,047,409.00	-28.76%	40,640,163.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(2,231,662.94)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,231,662.94		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.73				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.73)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
For the 2021-22 B1d: This adjustment is due to the elimination for COVID and a reduction due to negotiated amounts for FY 2019-20 and 2020-21 that will be paid in 2020-21. Funds in 2021-22. Certificated employees repurposed during FY20-21 include Counselors, Nurses, Director of Human Resources, Academic Services Manager and TOSAs. We are projecting these employees resume their normal job duties in FY 2021-22 and therefore paid from Unrestricted General Funds. For the 2020-21 B2d: This is the same reason as with the certificated staff. For 2020-21 the reductions are due to elimination of COVID Funds and a reduction due to negotiated amounts for FY 2019-20 and 2020-21 that will be paid in 2020-21. The COVID elimination include classified employees that were repurposed and are projected to resume their normal job duties in FY 2021-22 and therefore will be paid from Unrestricted General Funds. For the 2022-23 B2d: This reduction is Fund 05 for overtime.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	98,981,680.00	2.64%	101,595,533.00	-4.85%	96,670,961.00
2. Federal Revenues	8100-8299	21,247,781.28	-24.67%	16,006,443.00	-63.37%	5,862,481.00
3. Other State Revenues	8300-8599	16,986,507.69	11.53%	18,944,342.00	-37.11%	11,914,993.00
4. Other Local Revenues	8600-8799	8,726,086.09	-21.19%	6,876,785.00	-64.55%	2,437,802.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		145,942,055.06	-1.73%	143,423,103.00	-18.50%	116,886,237.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				58,451,107.28		55,335,347.28
b. Step & Column Adjustment				875,889.54		830,029.19
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,991,649.54)		(1,801,625.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,451,107.28	-5.33%	55,335,347.28	-1.76%	54,363,751.47
2. Classified Salaries						
a. Base Salaries				20,020,500.75		19,992,217.01
b. Step & Column Adjustment				330,263.15		398,544.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(358,546.89)		(25,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,020,500.75	-0.14%	19,992,217.01	1.87%	20,365,761.01
3. Employee Benefits	3000-3999	35,968,866.09	2.58%	36,896,342.09	4.29%	38,480,868.00
4. Books and Supplies	4000-4999	13,095,311.08	8.54%	14,213,960.06	-68.66%	4,454,907.00
5. Services and Other Operating Expenditures	5000-5999	18,836,667.90	12.72%	21,231,909.93	-36.78%	13,421,937.00
6. Capital Outlay	6000-6999	242,022.21	0.00%	242,022.21	0.00%	242,022.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	666,022.00	0.00%	666,022.00	0.00%	666,022.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(349,292.21)	0.00%	(349,292.21)	0.00%	(349,292.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	(10,024,723.00)	-100.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		146,931,205.10	-5.94%	138,203,805.37	-4.75%	131,645,976.48
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(989,150.04)		5,219,297.63		(14,759,739.48)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,709,836.78		13,720,686.74		18,939,984.37
2. Ending Fund Balance (Sum lines C and D1)		13,720,686.74		18,939,984.37		4,180,244.89
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	0.73		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,407,937.00		4,146,114.55		3,949,380.00
2. Unassigned/Unappropriated	9790	9,292,749.01		14,773,869.82		210,864.89
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,720,686.74		18,939,984.37		4,180,244.89

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,407,937.00		4,146,114.55		3,949,380.00
c. Unassigned/Unappropriated	9790	9,292,749.74		14,773,869.82		210,864.89
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.73)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		13,700,686.01		18,919,984.37		4,160,244.89
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.32%		13.69%		3.16%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		8,788.31		8,179.05		7,776.70
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		146,931,205.10		138,203,805.37		131,645,976.48
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		146,931,205.10		138,203,805.37		131,645,976.48
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,407,936.15		4,146,114.16		3,949,379.29
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,407,936.15		4,146,114.16		3,949,379.29
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

FORM A

AVERAGE DAILY ATTENDANCE



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,474.61	8,386.87	8,390.03	8,386.87	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	8,474.61	8,386.87	8,390.03	8,386.87	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	63.11	65.35	62.19	65.35	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	63.11	65.35	62.19	65.35	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	8,537.72	8,452.22	8,452.22	8,452.22	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	398.28	398.28	398.28	398.28	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	398.28	398.28	398.28	398.28	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	398.28	398.28	398.28	398.28	0.00	0%

FORM CASH



	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			7,052,737.46	14,038,919.44	12,183,058.01	21,228,860.15	19,575,308.28	17,696,366.71	24,855,918.50	27,457,155.01
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,106,982.00	3,106,982.00	9,733,343.00	5,592,568.00	5,592,568.00	9,733,343.00	6,529,418.50	4,952,956.00
Property Taxes	8020-8079		427,319.10	296,941.07	426,744.75	1,936,035.84	5,335,722.74	6,488,865.72	5,828,326.11	0.00
Miscellaneous Funds	8080-8099				(1,354,890.00)	(602,173.00)	(602,173.00)	(602,173.00)	(602,173.00)	(602,173.00)
Federal Revenue	8100-8299		121,009.22	(15,196.15)	10,285,534.73	1,389,165.31	294,246.02	218,715.23	219,346.67	50,363.57
Other State Revenue	8300-8599				903,473.31	2,133.60	575,265.00	2,644,231.56	(964,028.55)	2,226,371.35
Other Local Revenue	8600-8799		117,009.96	384,406.94	205,212.01	461,757.92	223,525.58	567,368.02	2,676,118.32	219,765.19
Interfund Transfers In	8910-8929						0.00			
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,772,320.28	3,773,133.86	20,199,417.80	8,779,487.67	11,419,154.34	19,050,350.53	13,687,008.05	6,847,283.11
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		471,718.86	791,991.92	5,131,449.31	5,241,401.73	5,264,400.38	5,298,614.12	5,203,489.51	5,369,813.36
Classified Salaries	2000-2999		894,095.04	1,603,721.53	1,581,804.41	1,341,219.77	1,565,523.27	1,737,452.37	1,519,769.20	1,642,234.89
Employee Benefits	3000-3999		366,099.15	635,104.85	2,711,804.96	2,926,180.84	2,639,139.63	2,868,774.87	2,754,602.23	2,788,618.45
Books and Supplies	4000-4999		231,435.20	92,213.95	586,808.94	433,208.06	280,716.61	480,692.51	825,358.77	163,506.59
Services	5000-5999		616,319.33	956,429.32	1,447,879.85	723,713.83	1,669,730.68	1,619,993.26	1,403,572.37	952,148.79
Capital Outlay	6000-6599		11.14			45,083.00	0.00	88,173.86		6,977.03
Other Outgo	7000-7499		666,022.00			(31,716.00)	31,716.00			
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,245,700.72	4,079,461.57	11,459,747.47	10,679,091.23	11,451,226.57	12,093,700.99	11,706,792.08	10,923,299.11
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	20,000.00				2.00	(169,561.36)	169,561.36		0.00
Accounts Receivable	9200-9299	18,264,159.54	13,027,800.40	2,110,981.87	226,250.64	(6,140.38)	154,143.74	43,153.36	1,221,887.56	(2,483,385.00)
Due From Other Funds	9310	32,791,907.77	(635,499.97)	30,483,688.00	7,004.66				739,812.32	(10,000.00)
Stores	9320									
Prepaid Expenditures	9330	759,710.85	743,815.67							
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		51,835,778.16	13,136,116.10	32,594,669.87	233,255.30	(6,138.38)	(15,417.62)	212,714.72	1,961,699.88	(2,493,385.00)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(9,948,566.57)	6,560,652.54	320,152.99	(207,713.71)	236,582.16	(3,738.95)	(117.88)	2,571,171.98	(88,680.87)
Due To Other Funds	9610	(32,810,110.73)	115,233.04	33,916,755.87	7,004.66				(1,225,785.60)	0.00
Current Loans	9640									
Unearned Revenues	9650	(1,420,001.54)			48,480.45	1,371,521.09				
Deferred Inflows of Resources	9690									
SUBTOTAL		(44,178,678.84)	6,675,885.58	34,236,908.86	(152,228.60)	1,608,103.25	(3,738.95)	(117.88)	1,345,386.38	(88,680.87)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	(668.10)	92,705.27	(79,352.09)	1,860,293.32	(1,835,190.67)	(9,930.35)	4,707.04	56.72
TOTAL BALANCE SHEET ITEMS		96,014,457.00	6,459,562.42	(1,549,533.72)	306,131.81	246,051.69	(1,846,869.34)	202,902.25	621,020.54	(2,404,647.41)
E. NET INCREASE/DECREASE (B - C + D)			6,986,181.98	(1,855,861.43)	9,045,802.14	(1,653,551.87)	(1,878,941.57)	7,159,551.79	2,601,236.51	(6,480,663.41)
F. ENDING CASH (A + E)			14,038,919.44	12,183,058.01	21,228,860.15	19,575,308.28	17,696,366.71	24,855,918.50	27,457,155.01	20,976,491.60
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		20,976,491.60	28,155,552.86	25,401,412.79	18,526,276.91				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,880,883.00	4,952,956.00	1,066,192.00	3,016,939.50	9,656,006.00		75,921,137.00	75,921,137.00
Property Taxes	8020-8079	3,644,805.89	7,761,636.87	30,451.00	(2,294,715.00)			29,882,134.09	29,882,134.00
Miscellaneous Funds	8080-8099	(817,638.00)	(409,387.00)	(409,603.67)	(409,603.67)	(409,603.67)		(6,821,591.01)	(6,821,591.00)
Federal Revenue	8100-8299	14,806.35	655,518.29	4,007,136.00	4,007,136.00			21,247,781.24	21,247,781.28
Other State Revenue	8300-8599	1,336,493.08	(150,695.59)	2,481,525.00	7,931,739.00			16,986,507.76	16,986,507.69
Other Local Revenue	8600-8799	427,604.34	166,708.53	2,482,833.00	793,776.00			8,726,085.81	8,726,086.09
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979	0.00					0.00	0.00	0.00
TOTAL RECEIPTS		13,486,954.66	12,976,737.10	9,658,533.33	13,045,271.83	9,246,402.33	0.00	145,942,054.89	145,942,055.06
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,607,925.18	5,481,720.79	5,035,432.84	7,553,149.26			58,451,107.26	58,451,107.28
Classified Salaries	2000-2999	2,105,218.04	2,005,509.17	1,609,581.24	2,414,371.86			20,020,500.79	20,020,500.75
Employee Benefits	3000-3999	3,125,051.98	2,898,441.82	2,620,227.32	9,634,819.97			35,968,866.07	35,968,866.09
Books and Supplies	4000-4999	641,122.47	554,402.33	4,402,922.85	4,402,922.85			13,095,311.13	13,095,311.08
Services	5000-5999	1,103,879.52	1,684,628.79	3,329,186.10	3,329,186.10			18,836,667.94	18,836,667.90
Capital Outlay	6000-6599	0.00	29,548.04	36,114.55	36,114.55			242,022.17	242,022.21
Other Outgo	7000-7499	0.00		(174,646.10)	(174,646.10)			316,729.80	316,729.79
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		14,583,197.19	12,654,250.94	16,858,818.80	27,195,918.49	0.00	0.00	146,931,205.16	146,931,205.10
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199			(2.00)				0.00	
Accounts Receivable	9200-9299	(3,841,639.00)	(3,167,465.20)		(4,139,153.00)			3,146,434.99	
Due From Other Funds	9310	(23,097.24)	0.00	36,715.08				30,598,622.85	
Stores	9320							0.00	
Prepaid Expenditures	9330				(745,000.00)			(1,184.33)	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(3,864,736.24)	(3,167,465.20)	36,713.08	(4,884,153.00)	0.00	0.00	33,743,873.51	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(140,068.95)	(146,482.38)	211,563.49	(5,300,000.00)			4,013,320.42	
Due To Other Funds	9610	(3,097.24)		(500,000.00)				32,310,110.73	
Current Loans	9640	(12,000,000.00)						(12,000,000.00)	
Unearned Revenues	9650				(250,000.00)			1,170,001.54	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(12,143,166.19)	(146,482.38)	(288,436.51)	(5,550,000.00)	0.00	0.00	25,493,432.69	
<u>Nonoperating</u>									
Suspense Clearing	9910	(3,126.16)	(55,643.41)	0.00	26,148.43			0.00	
TOTAL BALANCE SHEET ITEMS		8,275,303.79	(3,076,626.23)	325,149.59	691,995.43	0.00	0.00	8,250,440.82	
E. NET INCREASE/DECREASE (B - C + D)		7,179,061.26	(2,754,140.07)	(6,875,135.88)	(13,458,651.23)	9,246,402.33	0.00	7,261,290.55	(989,150.04)
F. ENDING CASH (A + E)		28,155,552.86	25,401,412.79	18,526,276.91	5,067,625.68				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,314,028.01	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			5,067,625.68	5,067,625.68	5,067,625.68	5,067,625.68	5,067,625.68	5,067,625.68	5,067,625.68	5,067,625.68
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			5,067,625.68	5,067,625.68	5,067,625.68	5,067,625.68	5,067,625.68	5,067,625.68	5,067,625.68	5,067,625.68
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,067,625.68	5,067,625.68	5,067,625.68	5,067,625.68				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		5,067,625.68	5,067,625.68	5,067,625.68	5,067,625.68				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,067,625.68	

# TECHNICAL REVIEW CHECKLIST



SACS2020ALL Financial Reporting Software - 2020.2.0  
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43-69369-0000000

**End of Year Projection  
2020-21 Original Budget  
Technical Review Checks**

**Alum Rock Union Elementary**

**Santa Clara County**

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

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

### **IMPORT CHECKS**

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

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01	3220	0	0000	0000	9791	3220	9791	-450,200.03
----	------	---	------	------	------	------	------	-------------

Explanation: This error occurs because Alum Rock was awarded Federal COVID funds. These funds were available to spend starting March 2020, but revenue would not be received until FY 2021. \$450,200.03 was the amount spent in 2019-20. Therefore, the negative fund balance.

### **GENERAL LEDGER CHECKS**

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

FUND	RESOURCE	NEG. EFB
01	3220	-450,200.03

Explanation: This error occurs because Alum Rock was awarded Federal COVID funds. These funds were available to spend starting March 2020, but revenue would not be received until FY 2021. \$450,200.03 was the amount spent in 2019-20. Therefore, the negative fund balance.

Total of negative resource balances for Fund 01	-450,200.03
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13	5310	-658,065.19
----	------	-------------

Explanation: Fund balance for this resource under Fund 13 shows a negative because all revenues for Fund 13 are budgeted under one resource. Fund 13 as a whole is positive. All negative balances are cleared at the end of the year.



Total of negative resource balances for Fund 13 -658,065.19

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

FUND	RESOURCE	OBJECT	VALUE
01	3220	9790	-450,200.03

Explanation: This error occurs because Alum Rock was awarded Federal COVID funds. These funds were available to spend starting March 2020, but revenue would not be received until FY 2021. \$450,200.03 was the amount spent in 2019-20. Therefore, the negative fund balance.

01	6500	4300	-2,109,298.92
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Explanation: Resource 6500 Object 4300 is negative due to an adjustment to a single object as a Special Ed reduction holding account for a New Federal COVID award. For First interim we have identified some expenses for the Pupils with Disabilities that will be moved from other objects and therefore reduce/eliminate this negative amount.

13	5310	9790	-658,065.19
----	------	------	-------------

Explanation: Fund balance for this resource under Fund 13 shows a negative because all revenues for Fund 13 are budgeted under one resource. Fund 13 as a whole is positive. All negative balances are cleared at the end of the year.

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

FUND	RESOURCE	FUNCTION	VALUE
01	6500	2100	-1,082,539.95

Explanation: Resource 6500 Function 2100 is negative due to an adjustment to a single Function-Object as a Special Ed reduction holding account for a New Federal COVID award. For First interim we have identified some expenses for the Pupils with Disabilities that will be moved from other objects and therefore reduce/eliminate this negative amount.

## **SUPPLEMENTAL CHECKS**

## **EXPORT CHECKS**

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
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43-69369-0000000

**End of Year Projection  
2020-21 Board Approved Operating Budget  
Technical Review Checks**

Alum Rock Union Elementary

Santa Clara County

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

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

### **IMPORT CHECKS**

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

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

01-3220-0-0000-0000-9791	3220	9791	-450,200.03
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Explanation: This error occurs because Alum Rock was awarded Federal COVID funds. These funds were available to spend starting March 2020, but revenue would not be received until FY 2021. \$450,200.03 was the amount spent in 2019-20. Therefore, the negative fund balance.

### **GENERAL LEDGER CHECKS**

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

FUND	RESOURCE	NEG. EFB
13	5310	-978,512.75

Explanation: Fund balance for this resource under Fund 13 shows a negative because all revenues for Fund 13 are budgeted under one resource. Fund 13 as a whole is positive. All negative balances are cleared at the end of the year.

Total of negative resource balances for Fund 13	-978,512.75
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**OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:** **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
13	5310	9790	-978,512.75

Explanation: Fund balance for this resource under Fund 13 shows a negative

because all revenues for Fund 13 are budgeted under one resource. Fund 13 as a whole is positive. All negative balances are cleared at the end of the year.

## **SUPPLEMENTAL CHECKS**

## **EXPORT CHECKS**

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
5/12/2021 3:15:50 PM

43-69369-0000000

**End of Year Projection  
2020-21 Projected Totals  
Technical Review Checks**

Alum Rock Union Elementary

Santa Clara County

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

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

### **IMPORT CHECKS**

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

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

01-3220-0-0000-0000-9791	3220	9791	-450,200.03
--------------------------	------	------	-------------

Explanation: This error occurs because Alum Rock was awarded Federal COVID funds. These funds were available to spend starting March 2020, but revenue would not be received until FY 2021. \$450,200.03 was the amount spent in 2019-20. Therefore, the negative fund balance.

### **GENERAL LEDGER CHECKS**

**EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards.** **EXCEPTION**

FUND	RESOURCE	NEG. EFB
13	5310	-978,512.75

Explanation: Fund balance for this resource under Fund 13 shows a negative because all revenues for Fund 13 are budgeted under one resource. Fund 13 as a whole is positive. All negative balances are cleared at the end of the year.

Total of negative resource balances for Fund 13	-978,512.75
---	-------------

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
13	5310	9790	-978,512.75

Explanation: Fund balance for this resource under Fund 13 shows a negative because all revenues for Fund 13 are budgeted under one resource. Fund 13 as a whole is positive. All negative balances are cleared at the end of the year.

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
5/12/2021 3:12:40 PM

43-69369-0000000

End of Year Projection  
2020-21 Actuals to Date  
Technical Review Checks

Alum Rock Union Elementary

Santa Clara County

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

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

### IMPORT CHECKS

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

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01	3220	0	0000	0000	9791	3220	9791	-450,200.03
----	------	---	------	------	------	------	------	-------------

Explanation: This error occurs because Alum Rock was awarded Federal COVID funds. These funds were available to spend starting March 2020, but revenue would not be received until FY 2021. \$450,200.03 was the amount spent in 2019-20. Therefore, the negative fund balance.

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.