San Ysidro School District

FIRST INTERIM FINANCIAL REPORT 2020 - 2021

Board Meeting – Item No. 16.12 December 14, 2020

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2020-21

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date: 12/14/20
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: December 14, 2020 Signed: President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
X QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Marilyn Adrianzen Telephone: 619-428-4476
Title: CBO E-mail: marilyn.adrianzen@sysdschools.org

Criteria and Standards Review Summary

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

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

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

04	0 0 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 .		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		х
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

S6	EMENTAL INFORMATION (co		No	Yes
30	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 		х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		Х
		Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b)		Х
S8	Labor Agraamant Dudant	Management supervisor/confidential: (Section 360, Line 1b)		X
30	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
ļ		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

Description Resc	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
A. REVENUES							
1) LCFF Sources	8010-8	099 45,617,920.00	45,274,636.00	7,733,548.25	45,274,636.00	0.00	0,0%
2) Federal Revenue	8100-8	299 150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
3) Other State Revenue	8300-8	778,329.00	765,678.00	224,689.78	765,678.00	0.00	0.09
4) Other Local Revenue	8600-8	79,000.00	70,000.00	35,751.81	70,000.00	0.00	0.09
5) TOTAL, REVENUES		46,616,249.00	46,260,314.00	7,993,989.84	46,260,314.00		
B. EXPENDITURES	£1						
1) Certificated Salaries	1000-1	999 18,717,957.63	18,031,224.63	6,172,850.31	18,031,224.63	0.00	0.0%
2) Classified Salaries	2000-2	999 6,178,445.86	5,916,805.23	1,976,346.07	5,916,805.23	0.00	0.0%
3) Employee Benefits	3000-3	999 8,482,859.62	8,228,256.14	2,782,512.92	8,228,256.14	0.00	0.0%
4) Books and Supplies	4000-4	374,650.00	533,633.52	165,166.40	533,633.52	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	3,689,755.00	4,137,355.00	2,153,153.47	4,137,355.00	0.00	0.0%
6) Capital Outlay	6000-6	999 0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7 7400-7		24,919.09	0.00	24,919.09	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (223,639.80)	(312,702.00)	0.00	(312,702.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		37,220,028.31	36,559,491.61	13,250,029.17	36,559,491.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,396,220.69	9,700,822.39	(5,256,039.33)	9,700,822.39		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	106,342.29	150,342.29	0.00	150,342.29	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 (7,635,140.71)	(7,716,010.71)	(221,212.00)	(7,716,010.71)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(7,741,483.00)	(7,866,353.00)	(221,212.00)	(7,866,353.00)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,654,737.69	1,834,469.39	(5,477,251.33)	1,834,469.39		
F. FUND BALANCE, RESERVES					and the same of th			
Beginning Fund Balance As of July 1 - Unaudited		9791	640,843.69	640,843.69		640,843.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	(221,212.00)		(221,212.00)	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			640,843.69	419,631.69	to person of the control of the cont	419,631.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			640,843.69	419,631.69	un a uno a u	419,631.69		
2) Ending Balance, June 30 (E + F1e)			2,295,581.38	2,254,101.08	9	2,254,101.08		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	460,934.00	354,565.00		354,565.00		
COVID induced recession	0000	9780	460,934.00					
COVID induced recession	0000	9780	-	354,565.00				
COVID Induced Recession	0000	9780				354,565.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,784,647.00	1,849,535.00		1,849,535 00		
Unassigned/Unappropriated Amount		9790	0.38	1.08		1.08		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes		(6)	(0)	(0)	(E)	(F)
		The state of the s		Albert a subhishing			
Principal Apportionment State Aid - Current Year	8011	22,670,938,00	22,204,579.00	6,706,692.00	22,204,579.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	842,274.00	346,142.00	(278,138.00)	346,142.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	152,848.00	152,848.29	152,848.00	0.00	0.0%
Tax Relief Subventions					† †		
Homeowners' Exemptions	8021	124,523.00	121,075.00	0.00	121,075.00	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	19,171,724.00	19,914,365.00	347,042.70	19,914,365.00	0.00	0.0%
Unsecured Roll Taxes	8042	634,677.00	667,357.00	639,204.93	667,357.00	0.00	0.0%
Prior Years' Taxes	8043	2,042.00	17,495.00	9,224.36	17,495.00	0.00	0.0%
Supplemental Taxes	8044	627,307.00	622,516.00	105,900.89	622,516.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	(101,816.00)	(64,211.00)	34,901.93	(64,211.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	1,646,251.00	1,292,470.00	15,871.15	1,292,470.00	0.00	0.0%
Penalties and Interest from	0047	1,040,201.00	1,232,470.00	13,071.13	1,252,470.00	0.00	0.070
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%
				0.00			
Subtotal, LCFF Sources		45,617,920.00	45,274,636.00	7,733,548.25	45,274,636.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF		e or supply					
Transfers - Current Year 0000	8091	0.00	0,00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	. 0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		45,617,920.00	45,274,636.00	7,733,548.25	45,274,636.00	0.00	0.0%
FEDERAL REVENUE					1		
Maintenance and Operations	0440	0.00	0.00				
Special Education Entitlement	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8181 8182	0.00	0,00	0.00	0.00	H P V Y P A MILE	
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	4 d d d d d d d d d d d d d d d d d d d	
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	0.00/
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	0.070
Title I, Part A, Basic 3010	8290	0.00	9.55	0.00	0.00		
Title I, Part D, Local Delinquent	0290		The second control of		A main and a de	ALE STATES	
Programs 3025	8290				1		
Title II, Part A, Supporting Effective			v spolenia sam	ma da antada	a de la companya de l		
Instruction 4035	8290	<u> </u>				i	

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)	(0)	(b)	(5)	(C)
Title III, Part A, English Learner	4201	0230						
Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan					Target Constitution			
Current Year	6500	8311			0.00034			
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	135,255.00	135,255.00	135,247.00	135,255.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	643,074.00	630,423.00	89,442,78	630,423.00	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				1 80 80 80 80 80 80 80 80 80 80 80 80 80		
Charter School Facility Grant	6030	8590				B and the state of		
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590				TO BEAUTY		
California Clean Energy Jobs Act	6230	8590				nes sancinal		
Specialized Secondary	7370	8590				Managara and Asia ay	in the state of th	
American Indian Early Childhood Education	7210	8590	-					
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			778,329.00	765,678.00	224,689.78	765,678.00	0.00	0.0%

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B)
OTHER LOCAL REVENUE	Nesource codes	Codes		(6)	(6)	(0)	(2)	(F)
			F 50 74.2					
Other Local Revenue County and District Taxes			Andrew Colombia (Colombia)		man dispersion			
Other Restricted Levies							Transition of the state of the	
Secured Roll		8615	0.00	0.00	0.00	0.00	The state of the s	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	si an estimatedia	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds				0.00	0.00	0.00	0.00	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	a man er, american	
Penalties and Interest from Delinquent No	n-LCFF					**	an Application of the Control of the	
Taxes		8629	0.00	0.00	0.00	0.00		
Sales of Equipment/Sympline		0024	0.00	0.00	0.00	0.00		
Sale of Equipment/Supplies Sale of Publications		8631 8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales			0.00	0.00	0.00	0.00	0.00	0.0%
		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	15,774.28	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	17,184.95	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	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%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	J.55	
All Other Local Revenue		8699	0.00	0.00	2,792.58	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		0,0,00	0,00	0.00	0.00	0.00	0.00	0.07
Special Education SELPA Transfers				in all in a deal state of the s		-		
From Districts or Charter Schools	6500	8791		b distribution of the state of	product the			
From County Offices	6500	8792						
From JPAs	6500	8793		e proposed and a second a second and a second a second and a second a				
ROC/P Transfers From Districts or Charter Schools	6360	8791				a common de la com	-	
From County Offices	6360	8792	and an and an and an and an					
From JPAs	6360	8793						
Other Transfers of Apportionments						# 		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,000.00	70,000.00	35,751.81	70,000.00	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)
Certificated Teachers' Salaries	1100	16,132,802.77	15,790,069.77	5,444,974.97	15,790,069.77	0.00	0.0%
Certificated Pupil Support Salaries	1200	555,208.53	555,208.53	163,835.59	555,208.53	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,029,946.33	1,685,946.33	564,039.75	1,685,946.33	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		18,717,957.63	18,031,224.63	6,172,850.31	18,031,224.63	0.00	0.0%
CLASSIFIED SALARIES							0.07
Classified Instructional Salaries	2100	0.00	0.00	19.50	0.00	0.00	0.0%
Classified Support Salaries	2200	2,638,234,49	2,638,234.49	929,760.38	2,638,234.49	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	763,183.71	629,896.08	154,646.11	629,896.08	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,097,318.06	1,968,965.06	655,142.99	1,968,965.06	0.00	0.0%
Other Classified Salaries	2900	679,709.60	679,709.60	236,777.09	679,709.60	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		6,178,445.86	5,916,805.23	1,976,346.07	5,916,805.23	0.00	0.0%
EMPLOYEE BENEFITS		Pro-Piller V videbale 3 alexandra and a successive see a second see					
STRS	3101-3102	3,005,624.82	2,824,382.82	959,764.62	2,824,382.82	0.00	0.0%
PERS	3201-3202	1,160,125.72	1,112,287.62	371,546.97	1,112,287.62	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	624,979.68	626,434.30	232,825.69	626,434.30	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,734,100.00	2,691,850.00	928,333.34	2,691,850.00	0.00	0.0%
Unemployment Insurance	3501-3502	12,587.15	12,917.15	4,111.98	12,917.15	0.00	0.0%
Workers' Compensation	3601-3602	617,025.25	631,967.25	208,227.26	631,967.25	0.00	0.0%
OPEB, Allocated	3701-3702	328,417.00	328,417.00	77,553.06	328,417.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	150.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		8,482,859.62	8,228,256.14	2,782,512.92	8,228,256.14	0.00	0.0%
BOOKS AND SUPPLIES		0,102,000.02	0.220,200.14	2,102,012,02	0,220,230.14	0.00	0.070
Approved Textbooks and Core Curricula Materials	4100	0.00	2,500.00	72,982.34	2,500,00	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	354,650.00	511,133.52	92,829.83	511,133.52	0.00	0.0%
Noncapitalized Equipment	4400	20,000.00	20.000.00	(645.77)	20,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		374,650.00	533,633.52	165,166.40	533,633.52	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	ì			100,100.10	000,000,02		0.070
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	12,000.00	12,000.00	5,410.16	12,000.00	0.00	0.0%
Dues and Memberships	5300	22,500.00	22,500.00	34,159,12	22,500.00	0.00	0.0%
Insurance	5400-5450	570,000.00	570,000.00	591,055.70	570,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,080,000.00	1,080,000.00	306,913.05	1,080,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	235,000.00	235,000.00	125,961.55	235,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1 672 255 00	2 110 955 00	1 064 274 00	2 110 955 00		0.00
Communications	5900	1,672,255.00	2,119,855.00	1,061,374.88	2,119,855.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3900	98,000.00 3,689,755.00	98,000.00 4,137,355.00	28,279.01	98,000.00 4,137,355.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1=7	(9)			
							and the second	
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					1			
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
THER OUTGO (excluding Transfers of Ind	irect Costs)		:				77 46 15 15 15 15 15 15 15 15 15 15 15 15 15	
Tuition							4 5 2	
Tuition for Instruction Under Interdistrict						5 E		
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.
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues		7140	0.00	0.00	0.00	0.00	0.00	
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 Apportunity To Districts or Charter Schools	rtionments 6500	7221				e delication de la constitue d		
To County Offices	6500	7222				9		
To JPAs	6500	7223						
ROC/P Transfers of Apportionments		1				are a programme and a programm		
To Districts or Charter Schools	6360	7221				15. 44. 45. 47. 47. 47. 47. 47. 47. 47. 47. 47. 47		
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		7420	2.00	04.040.00				
		7438	0.00	24,919.09	0.00	24,919.09	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER OUTGO (excluding Transfers			0,00	24,919.09	0.00	24,919.09	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT	00313				to many page page page page page page page page			
Transfers of Indirect Costs		7310	(114,690,80)	(203,753.00)	0.00	(203,753.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(108,949.00)	(108,949.00)	0.00	(108,949.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	NDIRECT COSTS		(223,639.80)	(312,702.00)	0.00	(312,702.00)	0.00	0.0

		Revenues,	, Expenditures, and Cl	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS					,	1-	\	
INTERFUND TRANSFERS IN					v very miller-mare i i i			
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0,00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	
To: Cafeteria Fund		7616			0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	106,342.29	150,342.29	0.00	150,342.29	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7015	106,342.29	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	A FASSIFA SON TV TERMINA TARANSA SA FASSIFA SA A SA		100,342.29	150,342.29	0.00	150,342.29	0.00	0.0%
SOURCES								
State Apportionments								
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
							1	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7033	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0,00	0.00	0.00	0,00	0.0%
Contributions from Unrestricted Revenues		8980	(7,635,140.71)	(7,716,010.71)	(221,212.00)	(7,716,010.71)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		1	(7,635,140.71)	(7,716,010.71)	(221,212.00)	(7,716,010.71)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES			(7.744.492.00)					
(4-5,6-4+6)			(7,741,483.00)	(7,866,353.00)	(221,212.00)	(7,866,353.00)	0.00	0.0%

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Description R		Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
					all a year	The state of the s		
1) LCFF Sources	80	10-8099	255,468.00	255,468.00	12,880.00	255,468.00	0.00	0.09
2) Federal Revenue	810	00-8299	8,382,866.00	10,158,231.88	5,193,720.51	10,158,231.88	0.00	0.0%
3) Other State Revenue	830	00-8599	2,566,104.00	3,129,452.00	1,185,077.83	3,129,452.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	3,312,256.00	3,312,256.00	830,675.44	3,312,256.00	0.00	0.0%
5) TOTAL, REVENUES			14,516,694.00	16,855,407.88	7,222,353.78	16,855,407.88		
B. EXPENDITURES		4 1 1 1 2 4 8					the delice of the second secon	
1) Certificated Salaries	100	00-1999	5,137,034.60	5,243,295.60	1,539,159.29	5,243,295,60	0.00	0.0%
2) Classified Salaries	200	00-2999	3,871,377.39	4,932,233.26	1,735,102.46	4,932,233.26	0.00	0.0%
3) Employee Benefits	300	00-3999	4,990,054.27	4,786,470.29	1,194,780.01	4,786,470.29	0.00	0.0%
4) Books and Supplies	400	00-4999	3,997,474.61	4,700,743.89	1,076,584.35	4,700,743.89	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	3,946,445.75	4,327,120.75	742,613.34	4,327,120.75	0.00	0.0%
6) Capital Outlay	600	00-6999	0.00	169,000.00	23,853.18	169,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	253,630.00	578,710.91	603,630.00	578,710.91	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	114,690.80	203,753.00	0.00	203,753.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,310,707.42	24,941,327.70	6,915,722.63	24,941,327.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,794,013.42)	(8,085,919.82)	306,631.15	(8,085,919.82)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	893	30-8979	0.00	0.00	789,465.77	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	7,635,140.71	7,716,010.71	221,212.00	7,716,010.71	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,635,140.71	7,716,010.71	1,010,677.77	7,716,010.71		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(158,872.71)	(369,909.11)	1,317,308.92	(369,909.11)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	684,547.00	684,547.00	The property containing of	684,547.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			684,547.00	684,547.00		684,547.00		
d) Other Restatements		9795	0.00	0.00	A	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			684,547.00	684,547.00	a de la companya de l	684,547.00		
2) Ending Balance, June 30 (E + F1e)			525,674.29	314,637.89		314,637.89		
Components of Ending Fund Balance a) Nonspendable						T V V V V V V V V V V V V V V V V V V V		
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	684,547.00	314,638.25		314,638.25		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(158,872.71)	(0.36)		(0.36)		

Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			1	,-,	,,,,	1-7	
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	nia nama	
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00		
Tax Relief Subventions			a communicación de la comm	Administrative		en Andrews	
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	hay de provincia	
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	p opposite the state of the sta	
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	0-79 10 00 to	
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	The state of the s	
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						1.0	
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds		y a		may a supplication		10 mm	
(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	naa e aminay	
Miscellaneous Funds (EC 41604)	0040	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	e diggering de de la companya de la	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF					4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers				6.00 4 to 6.00 at 10 to 6.00 a	The Property of the Control of the C	The second secon	
Unrestricted LCFF		er en com	A results			4	
Transfers - Current Year 0000	8091				1	10.0	
All Other LCFF			1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		11000		
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	1	
Property Taxes Transfers	8097	255,468.00	255,468.00	12,880.00	255,468.00	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		255,468.00	255,468.00	12,880.00	255,468.00	0.00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	710,774.00	710,774.00	0.00	710,774.00	0.00	0.0
Special Education Discretionary Grants	8182	79,537.00	133,012.00	0.00	133,012.00	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	0.00
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	969,290.00	1,915,263.00	434,035.28	1,915,263.00	0.00	0.0
Title I, Part D, Local Delinquent		-					
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective							
Instruction 4035	8290	159,848.00	373,055.00	50,965.00	373,055.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				1 1		\2/	(5)	1.1
Program	4201	8290	0.00	0.00	(5,656.00)	0,00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	270,440.00	270,440.00	73,235.00	270,440.00	0.00	0.0%
Public Charter Schools Grant							0.00	0.07
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	326,325.00	769,796.88	75,937.50	769,796.88	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	
All Other Federal Revenue	All Other	8290	5,866,652.00	5,985,891.00	4,565,203.73			0.0%
TOTAL, FEDERAL REVENUE	All Other	0290	8,382,866.00			5,985,891.00	0.00	0.0%
OTHER STATE REVENUE			0,302,000.00	10,158,231.88	5,193,720.51	10,158,231.88	0.00	0.0%
OTHER STATE REVENUE						T pro-	1	
Other State Apportionments						TA DISTRICT		
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 Materia		8560	226,967.00	205,938.00	0.00	205,938.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other						9 		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0,00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00					
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	7370	8590	0.00	0.00				0.0%
All Other State Revenue	All Other	8590	2,339,137.00		0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	All Other	0390	2,566,104.00	2,923,514.00 3,129,452.00	1,185,077.83 1,185,077.83	2,923,514.00 3,129,452.00	0.00	0.0%

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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)
OTHER LOCAL REVENUE			V.V.			(U)	(2)	
Other Local Revenue County and District Taxes					e de la companya de l			
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		0010	0.00	0,00	0.00	0.00	0.00	0.070
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	253,630.00	253,630.00	0.00	253,630.00	0.00	0.0%
Penalties and Interest from Delinquent Non-	LCFF			1				Wilderline and de selection de district DI Pro-
Taxes		8629	0,00	0.00	0.00	0.00	0.00	0.0%
Sales				1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0,00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of I	nvestments	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	778,129.00	778,129.00	225,611.44	778,129.00	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				OPEN-PRINTE PRE PARTIE de de de de de descripción construction se se del codos debelos p	and the state of t			
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
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		0701 0700		0.00	0.00	0.00	0.50	0.070
From Districts or Charter Schools	6500	8791	0.00	0.00	0,00	0.00	0.00	0.0%
From County Offices	6500	8792	2,280,497.00	2,280,497.00	605,064.00	2,280,497.00	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		1						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,312,256.00	3,312,256.00	830,675.44	3,312,256.00	0.00	0.0%
TOTAL, REVENUES			14,516,694.00	16,855,407.88	7,222,353.78	16,855,407.88	0.00	0.0%

Description Resource Co	Object des 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)
CERTIFICATED SALARIES	ues coues	[] [N]	(8)	(C)	(0)	(E)	<u>(F)</u>
Certificated Teachers' Salaries	1100	4 120 071 41	4 202 002 44	1 241 621 67	4 202 002 44	0.00	0.004
Certificated Pupil Support Salaries	1200	4,120,071.41	4,203,003.41	1,241,631.67	4,203,003.41	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	590,698.24 426,264.95	590,698.24 449,593,95	147,934,09	590,698.24 449,593,95	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	149,593.53		0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1900			0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		5,137,034,60	5,243,295.60	1,539,159.29	5,243,295.60	0.00	0.0%
Classified Instructional Salaries	2100	2,403,057.86	2,694,805.63	879,418.87	2,694,805.63	0.00	0.0%
Classified Support Salaries	2200	481,638.07	621,638.07	317,390.12	621,638.07	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	334,940.67	334,940.67	252,477.64	334,940.67	0.00	0.0%
Clerical, Technical and Office Salaries	2400	251,740.79	512,848.89	281,639.47	512,848.89	0.00	
Other Classified Salaries	2900	400,000.00	768,000.00	4,176.36	768,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2300	3,871,377.39	4,932,233,26	1,735,102.46	4,932,233.26		0.0%
EMPLOYEE BENEFITS		3,011,311.39	4,932,233,26	1,735,102.46	4,932,233.20	0.00	0.0%
STRS	3101-3102	2,425,463.93	2,303,128.93	213,222,73	2,303,128.93	0.00	0.0%
PERS	3201-3202	793,913.51	746,640.05	315,743.81	746,640.05	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	348,656.01	323,259.37	142,446.83	323,259.37	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,201,382.90	1,214,139.10	443,546.52	1,214,139.10	0.00	0.0%
Unemployment Insurance	3501-3502	4,420.92	4,770.86	1,546.77	4,770.86	0.00	0.0%
Workers' Compensation	3601-3602	216,217.00	194,531.98	77,823.35	194,531.98	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	
Other Employee Benefits	3901-3902	0.00	0.00	450.00	0.00		0.0%
TOTAL, EMPLOYEE BENEFITS	3901-3902	4,990,054.27	4,786,470.29	1,194,780.01	4,786,470.29	0.00	0.0%
BOOKS AND SUPPLIES	and the second s	4,550,004.27	4,700,470,23	1,194,700.01	4,760,470.29	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	226,967.00	205,938.00	6,688.57	205,938,00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	116,023.00	0.00	116,023.00	0.00	0.0%
Materials and Supplies	4300	3,770,507.61	3,795,147,89	600,294.35	3,795,147.89	0.00	0.0%
Noncapitalized Equipment	4400	0.00	583 635 00	469,601.43	583,635.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,997,474.61	4,700,743.89	1,076,584.35	4,700,743.89	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	** ** ** ***	-	4,130,140.00	1,0.0,004.00		0.00	0.070
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	79,924.00	82,894.00	(1,552.75)	82,894.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	714,900.00	795,770,00	130,211.62	795,770.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,0%
Professional/Consulting Services and Operating Expenditures	5800	3,151,621.75	3,448,456,75	613,954,47	3,448,456,75	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	2300	0.00	0.00	0,00	0.00	0.00	0.070
OPERATING EXPENDITURES		3,946,445.75	4,327,120.75	742,613.34	4,327,120.75	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				(5/		νΞ/	(5)	
cw .								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	6,000.00	4,907.14	6,000.00	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	163,000.00	18,946.04	163,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	169,000.00	23,853.18	169,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of In	ndirect Costs)				7		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Tuition Tuition for Instruction Under Interdistrict				The state of the s	10 mm		nazionale de l'Erre	
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 Payn Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Ap To Districts or Charter Schools	portionments 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	325,080.91	350,000.00	325,080.91	0.00	0.0%
Other Debt Service - Principal		7439	253,630.00	253,630.00	253,630.00	253,630.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transf	ers of Indirect Costs)		253,630.00	578,710.91	603,630.00	578,710.91	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRE					,	3,3,7,7		and the second s
Transfers of Indirect Costs		7310	114,690.80	203,753,00	0.00	203,753,00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS O	F INDIRECT COSTS		114,690.80	203,753.00	0.00	203,753.00	0.00	0.0%
FOTAL, EXPENDITURES			22,310,707,42	24,941,327.70	6,915,722.63	24,941,327.70	0.00	0.0%

Description Re	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	source codes	Codes	(A)	(8)	(c)	(D)	(E)	<u>(F)</u>
INTERFUND TRANSFERS IN								
MICH OND MANOI ENGIN				0.000				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							The state of the s	
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				+8 dr prompt -	Topic control of the	1 71 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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/			1				1	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments							5 3 4 4 7	
Emergency Apportionments		8931	0.00	0.00	0.00	0,00		
Proceeds				į				
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							0.00	
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				į				
of Participation		8971	0.00	0.00	789,465,77	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	789,465,77	0.00	0.00	0.0%
USES			an announce of					
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS			# 0 The control of th	7 P	TYT TORROW &			
Contributions from Unrestricted Revenues		8980	7,635,140.71	7,716,010.71	221,212.00	7,716,010.71	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	The second section of the second seco		7,635,140.71	7,716,010.71	221,212.00	7,716,010.71	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES				PROF NA			*	
(a - b + c - d + e)		-	7,635,140.71	7,716,010.71	1,010,677.77	7,716,010.71	0.00	0.0%

Description R		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			312,111					
						and the second	E E	
1) LCFF Sources	80	010-8099	45,873,388.00	45,530,104.00	7,746,428.25	45,530,104.00	0.00	0.09
2) Federal Revenue	8′	100-8299	8 532,866 00	10,308,231.88	5,193,720.51	10,308,231.88	0.00	0.09
3) Other State Revenue	83	300-8599	3,344,433.00	3,895,130.00	1,409,767.61	3,895,130.00	0.00	0.09
4) Other Local Revenue	86	600-8799	3,382,256 00	3,382,256.00	866,427.25	3,382,256.00	0.00	0.0
5) TOTAL, REVENUES		1	61,132,943.00	63,115,721.88	15,216,343.62	63,115,721.88	-	
B. EXPENDITURES							TO PERSONAL PROPERTY OF THE PERSONAL PROPERTY	
1) Certificated Salaries	10	000-1999	23,854,992.23	23,274,520.23	7,712,009.60	23,274,520.23	0.00	0.0%
2) Classified Salaries	20	000-2999	10,049,823.25	10,849,038.49	3,711,448.53	10,849,038.49	0.00	0.0%
3) Employee Benefits	30	000-3999	13,472,913.89	13,014,726.43	3,977,292.93	13,014,726.43	0.00	0.0%
4) Books and Supplies	40	000-4999	4,372,124.61	5,234,377.41	1,241,750.75	5,234,377.41	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	7,636,200.75	8,464,475.75	2,895,766.81	8,464,475.75	0.00	0.09
6) Capital Outlay	60	000-6999	0.00	169,000.00	23,853.18	169,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	253,630.00	603,630.00	603,630.00	603,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(108,949.00)	(108,949.00)	0.00	(108,949.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		100	59,530,735.73	61,500,819.31	20,165,751.80	61,500,819.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,602,207.27	1,614,902.57	(4,949,408.18)	1,614,902.57		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		600-7629	106,342.29	150,342.29	0.00	150,342.29	0.00	0.09
2) Other Sources/Uses	,		155,512.25	100,012,20	3,00	100,012,120	0.00	
a) Sources	89	930-8979	0.00	0,00	789,465.77	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	89	980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	s		(106,342.29)	(150,342.29)	789,465.77	(150,342.29)		

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,495,864.98	1,464,560,28	(4,159,942.41)	1,464,560.28		
F. FUND BALANCE, RESERVES							72.1	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,325,390.69	1,325,390.69		1,325,390.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	(221,212.00)		(221,212.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,390.69	1,104,178.69		1,104,178.69		
d) Other Restatements		9795	0.00	0.00	Anguage of the second s	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,325,390.69	1,104,178.69	Very service of the s	1,104,178.69		
2) Ending Balance, June 30 (E + F1e)			2,821,255.67	2,568,738,97	11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	2,568,738.97		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
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	684,547.00	314,638.25		314,638.25		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	the second of	0.00		
Other Assignments		9780	460,934.00	354,565.00	era ammana és	354,565.00		
COVID induced recession	0000	9780	460,934.00		to a statement			
COVID induced recession	0000	9780		354,565.00	dissection (for	5 Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
COVID Induced Recession	0000	9780			de réfinados (F).	354,565.00		
e) Unassigned/Unappropriated			1	5 C C C C C C C C C C C C C C C C C C C	panennan tan			
Reserve for Economic Uncertainties		9789	1,784,647.00	1,849,535.00	s op unterested in	1,849,535.00		
Unassigned/Unappropriated Amount		9790	(158,872.33)	0.72	Constant	0.72		

December 1997	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(<u>F)</u>
.CFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	22,670,938.00	22,204,579.00	6,706,692.00	22,204,579.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	842,274.00	346,142.00	(278,138.00)	346,142.00	0.00	0.09
State Aid - Prior Years	8019	0.00	152,848.00	152,848.29	152,848.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	124,523.00	121,075.00	0.00	121,075.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	19,171,724.00	19,914,365.00	347,042.70	19,914,365.00	0.00	0.0
Unsecured Roll Taxes	8042	634,677.00	667,357.00	639,204.93	667,357.00	0.00	0.0
Prior Years' Taxes	8043	2,042.00	17,495.00	9,224,36	17,495.00	0.00	0.0
Supplemental Taxes	8044	627,307.00	622,516.00	105,900.89	622,516.00	0.00	0.0
Education Revenue Augmentation					127		
Fund (ERAF)	8045	(101,816.00)	(64,211.00)	34,901.93	(64,211.00)	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	1,646,251.00	1,292,470.00	15,871.15	1,292,470.00	0.00	0.09
Penalties and Interest from					1,202,110	3.33	
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
	0000	0.00	0.00	0.00	0.00	0.00	0.07
Subtotal, LCFF Sources		45,617,920.00	45,274,636.00	7,733,548.25	45 274,636 00	0.00	0.0%
CFF Transfers						18 (4 p. 160)	
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	255,468.00	255,468.00	12,880.00	255,468.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES	0033	45,873,388.00	45,530,104.00	7,746,428.25	45,530,104.00	0.00	0.09
EDERAL REVENUE		43,073,300,00	43,550,104.00	7,740,420.23	45,550,104.00	0.00	
						† 	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	710,774.00	710,774.00	0.00	710,774.00	0.00	0.09
Special Education Discretionary Grants	8182	79,537.00	133,012.00	0.00	133,012.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Fitle I, Part A, Basic 3010	8290	969,290.00	1,915,263.00	434,035.28	1,915,263.00	0.00	0.0%
Title I, Part D, Local Delinquent					1 to		
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction 4035	8290	159,848.00	373,055.00	50,965.00	373,055.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				diament of			la de la companya de	
Program	4201	8290	0.00	0.00	(5,656.00)	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	270,440.00	270,440.00	73,235.00	270,440.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	326,325.00	769,796.88	75,937.50	769,796.88	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	6,016,652.00	6,135,891.00	4,565,203.73	6,135,891.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,532,866.00	10,308,231.88	5,193,720.51	10,308,231.88	0.00	0.0%
OTHER STATE REVENUE								
					1	İ		
Other State Apportionments			•		-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan					0.00	0.00	0.00	,
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	135,255.00	135,255.00	135,247.00	135,255.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ı	8560	870,041.00	836,361,00	89,442.78	836,361.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other				5 E				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	.0.00	0.00	0.00 :	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,339,137.00	2,923,514.00	1,185,077.83	2,923,514.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,344,433.00	3,895,130.00	1,409,767.61	3,895,130.00	0.00	0.0%

Description	Bassuras Cadas	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(F)
THER LOCAL REVENUE					P DATE			
Other Local Revenue County and District Taxes					ar namanananan		more equipment of the first state of the first stat	
Other Restricted Levies		0045	0.00					
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	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							0.00	0.07
Not Subject to LCFF Deduction		8625	253,630.00	253,630.00	0.00	253,630.00	0.00	0.09
Penalties and Interest from Delinquent No	on-LCFF			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Time day	1	
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
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	
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	15,774.28	0.00		
Interest		8660	70,000.00	70,000.00	17,184.95	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00		0.00	0.0%
Fees and Contracts	or mivestinents	0002	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	778,129.00	778,129.00	225,611,44	778,129.00	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	0.09
Other Local Revenue		1			\$ 2			
Plus: Misc Funds Non-LCFF (50%) Adjust	lment	8691	0.00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	rces	8697	0.00	. 0,00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	2,792.58	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers						1 P	1	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,280,497.00	2,280,497.00	605,064,00	2,280,497.00	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	-			0.00	3.33	0.55	0.00	3.07
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0,00	0,00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0_00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		!	3,382,256.00	3,382,256.00	866,427.25	3,382,256.00	0.00	0.0%
		1						

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES						-,	
Certificated Teachers' Salaries	1100	20,252,874.18	19,993,073.18	6 686 606,64	19.993.073.18	0.00	0.0
Certificated Pupil Support Salaries	1200	1,145,906.77	1,145,906.77	311,769.68	1,145,906.77	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	2,456,211.28	2,135,540.28	713,633.28	2,135,540.28	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		23,854,992.23	23,274,520.23	7,712,009.60	23,274,520.23	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,403,057.86	2,694,805.63	879,438.37	2,694,805.63	0.00	0.0
Classified Support Salaries	2200	3,119,872.56	3,259,872.56	1,247,150.50	3,259,872.56	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	1,098,124.38	964,836.75	407,123.75	964,836.75	0.00	0.0
Clerical, Technical and Office Salaries	2400	2,349,058.85	2,481,813.95	936,782.46	2,481,813.95	0.00	0.09
Other Classified Salaries	2900	1,079,709.60	1,447,709.60	240,953.45	1,447,709.60	0.00	0.09
TOTAL, CLASSIFIED SALARIES		10,049,823.25	10,849,038.49	3,711,448.53	10,849,038.49	0.00	0.0%
EMPLOYEE BENEFITS				TO THE STREET, AND ADDRESS OF THE STREET, AND AD			
STRS	3101-3102	5,431,088.75	5,127,511.75	1,172,987.35	5,127,511.75	0.00	0.09
PERS	3201-3202	1,954,039.23	1,858,927.67	687,290.78	1,858,927.67	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	973,635.69	949,693.67	375,272.52	949,693.67	0.00	0.09
Health and Welfare Benefits	3401-3402	3,935,482.90	3 905,989.10	1,371,879.86	3,905,989.10	0.00	0.09
Unemployment Insurance	3501-3502	17,008.07	17,688.01	5,658.75	17,688.01	0.00	0.09
Workers' Compensation	3601-3602	833,242.25	826,499.23	286,050.61	826,499.23	0.00	0.09
OPEB, Allocated	3701-3702	328,417.00	328,417.00	77,553.06	328,417.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	600.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		13,472,913.89	13,014,726.43	3,977,292.93	13,014,726.43	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	226,967.00	208,438.00	79,670.91	208,438.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	116,023.00	0.00	116,023.00	0.00	0.0%
Materials and Supplies	4300	4,125,157.61	4,306,281.41	693,124.18	4,306,281.41	0.00	0.0%
Noncapitalized Equipment	4400	20,000.00	603,635.00	468,955,66	603,635.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4,372,124.61	5,234,377,41	1,241,750.75	5,234,377.41	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					a state of the		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	91,924.00	94,894.00	3,857.41	94,894.00	0.00	0.0%
Dues and Memberships	5300	22,500.00	22,500.00	34,159.12	22,500.00	0.00	0.0%
Insurance	5400-5450	570,000.00	570,000.00	591,055.70	570,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,080,000.00	1,080,000 00	306,913.05	1,080,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	949,900 00	1,030,770.00	256,173.17	1,030,770.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	4,823,876.75	5,568,311.75	1,675,329.35	5,568,311.75	0.00	0.0%
Communications	5900	98,000.00	98,000.00	28,279.01	98,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	is rathin with a second company	7,636,200.75	8,464,475.75	2,895,766.81	8,464,475.75	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				\=Z	X91	(-/	\=/	
				delicentering	and the same			
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	6,000.00	4,907.14	6,000.00	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		
Equipment		6400	0.00	0.00	0.00 18,946.04	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		3333	0.00	169,000.00	23,853.18	169,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indi	irect Costs)		0.00	100,000.00	23,033.10	103,000.00	0.00	0.0
	,			1 2 5		name of their contracts	700	
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 Paymer	nts					en managemen		
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appo								
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						2 2 2 2		
Debt Service - Interest		7438	0.00	350,000.00	350,000.00	350,000.00	0.00	0.0
Other Debt Service - Principal		7439	253,630.00	253,630.00	253,630.00	253,630,00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers) THER OUTGO • TRANSFERS OF INDIRECT	•		253,630.00	603,630,00	603,630.00	603,630.00	0.00	0.0
THEN OUTGO - TRANSPERS OF INDIRECT	00313			The state of the s	na a na			
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(108,949.00)	(108,949.00)	0.00	(108,949.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(108,949.00)	(108,949.00)	0.00	(108,949.00)	0.00	0.0
				90 of 10 to	E	1	1	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS			1,4	(5)	(0)	(6)	,-/-	
INTERFUND TRANSFERS IN							A A B A Mill of All — Popping	
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		**********	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							of the designation of the second seco	
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/		7040						
County School Facilities Fund To: Cafeteria Fund		7613	0.00	0,00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7616 7619	106,342.29	150,342.29	0,00	150,342.29	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			106,342.29	150,342.29	0.00	150,342.29	0.00	0.0%
SOURCES							To the state of th	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds		0331	0.00	0.00	0,00	0.00	0.00	0.076
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	789,465.77	0.00	0.00	0.004
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		3373	0.00	0.00	789,465.77	0.00	0.00	0.0%
USES								
Transfers of Funds from		7054	0.00	0.00			0.00	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	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%
OTAL, OTHER FINANCING SOURCES/USES	3					a second of the desired of the second of the		
(a - b + c - d + e)			(106,342.29)	(150,342.29)	789,465.77	(150,342.29)	0.00	0.0%

San Ysidro Elementary San Diego County

First Interim General Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 01I

2020-21

		LOLU-L I
Resource	Description	Projected Year Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Inco	0.80
6300	Lottery: Instructional Materials	190,853.04
6500	Special Education	3,796.12
7311	Classified School Employee Professional De	33,138.00
7388	SB 117 COVID-19 LEA Response Funds	14,921.29
7510	Low-Performing Students Block Grant	71,929.00
Total, Restricted E	Balance	314,638.25

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	297,000.00	448,268.53	0.00	448,268.53	0.00	0.0%
3) Other State Revenue	8300-8599	1,415,291.00	1,415,291.00	353,823.00	1,415,291.00	0.00	0.0%
4) Other Local Revenue	8600-8799	68,750.00	82,524.71	354.08	82,524.71	0 00	0.0%
5) TOTAL, REVENUES		1,781,041.00	1,946,084.24	354,177.08	1,946,084.24		
B. EXPENDITURES					•		
1) Certificated Salaries	1000-1999	591,408.81	592,908.81	189,419.65	592,908.81	0.00	0.0%
2) Classified Salaries	2000-2999	490,983.45	490,983.45	150,569.04	490,983.45	0.00	0.0%
3) Employee Benefits	3000-3999	317,755.64	322,051.75	91,052.85	322,051.75	0,00	0.0%
4) Books and Supplies	4000-4999	165,620.38	323,617.51	1,723.52	323,617.51	0 00	0.0%
5) Services and Other Operating Expenditures	5000-5999	106,323.72	106,323.72	0.00	106,323.72	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	108,949.00	108,949.00	0.00	108,949.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,781,041.00	1,944,834.24	432,765.06	1,944,834.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	1,250.00	(78,587.98)	1,250.00		
D. OTHER FINANCING SOURCES/USES				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	1,250.00	(78,587.98)	1,250 00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,756 45	16,756.45		16,756_45	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0 00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ļ	16,756.45	16,756 45		16,756.45		
d) Other Restatements		9795	0.00	0.00		0.00	0 00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,756.45	16,756,45		16,756,45		
2) Ending Balance, June 30 (E + F1e)			16,756.45	18,006.45		18,006.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	}	0.00		
Stores		9712	0 00	0 00		0.00		
Prepaid Items		9713	0.00	0.00	-	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,756.45	18,006.45		18,006 45		
c) Committed								
Stabilization Arrangements		9750	0.00	0 00		0.00		
Other Commitments		9760	0.00	0.00		0 00		
d) Assigned			9					
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	-	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	297,000.00	448,268,53	0.00	448,268 53	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			297,000.00	448,268 53	0.00	448,268.53	0.00	0.09
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
State Preschool	6105	8590	1,415,291.00	1,415,291.00	353,823.00	1,415,291.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,415,291.00	1,415,291.00	353,823 00	1,415,291.00	0.00	0.09
OTHER LOCAL REVENUE								
Salos								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0 00	0.00	0.09
Interest		8660	0.00	0.00	354 08	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0 00	0.00	0.00	0.00	0.09
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0 00	0.00	0.00	0.00	0.09
Interagency Services		8677	68,750 00	78,896.11	0.00	78,896:11	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue			:					
All Other Local Revenue		8699	0.00	3,628.60	0.00	3,628 60	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0 00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			68,750.00	82,524.71	354 08	82,524.71	0.00	0.09
TOTAL, REVENUES			1,781,041.00	1,946,084,24	354,177.08	1,946,084 24		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	448,463 17	449,963.17	143,120.40	449,963.17	0 00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	142,945.64	142,945,64	46,299.25	142,945.64	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. CERTIFICATED SALARIES		591,408.81	592,908.81	189,419.65	592,908.81	0.00	0.0%
CLASSIFIED SALARIES						_	
Classified Instructional Salaries	2100	276,902.51	276,902 51	90,589.18	276,902.51	0.00	0.0%
Classified Support Salaries	2200	139,802.04	139,802 04	38,403,26	139,802.04	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0_00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	62,324.42	62,324_42	20,467,80	62,324,42	0.00	0.0%
Other Classified Salaries	2900	11,954.48	11,954 48	1,108.80	11,954.48	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		490,983 45	490,983 45	150,569 04	490,983.45	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	88,853 10	88,853 10	26,592 30	88,853 10	0.00	0.0%
PERS	3201-3202	63,551.69	63,726.80	20,965.87	63,726.80	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	33,877.61	35,897.61	11,774 16	35,897.61	0.00	0.0%
Health and Welfare Benefits	3401-3402	104,500 00	106,500 00	23,086.74	106,500.00	0.00	0.0%
Unemployment Insurance	3501-3502	541.20	542.20	167.22	542.20	0.00	0.0%
Workers' Compensation	3601-3602	26,432 04	26,532.04	8,466.56	26,532.04	0 00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		317,755,64	322,051.75	91,052.85	322,051.75	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0 00	0.00	0,00	0.0%
Materials and Supplies	4300	165,620 38	323,617.51	1,723.52	323,617,51	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0 00	0.00	0 00	0 00	0.0%
Food	4700	0 00	0.00	0.00	0 00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		165,620.38	323 617 51	1,723.52	323,617.51	0.00	0.0%

Description Rose	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0 00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0 00	0 00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0 00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	106,323 72	106,323.72	0.00	106,323.72	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES		106,323.72	106,323.72	0.00	106,323.72	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0 00	0.00	0.00	0.00	0 00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out			:				
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0 00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0 00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	108,949.00	108,949 00	0.00	108,949.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		108,949 00	108,949 00	0.00	108,949 00	0 00	0.0%
TOTAL, EXPENDITURES		1,781,041.00	1,944,834 24	432,765.06	1,944,834-24		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								=
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0 00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0 00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0 00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0 00	0 00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0 00	0.00	0.00	0.0%
(d) TOTAL, USES			0 00	0.00	0 00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0 00	0.00		

San Ysidro Elementary San Diego County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 12I

Resource	Description	2020/21 Projected Year Totals
6105	Child Development: California State Preschool Program	7.65
6130	Child Development: Center-Based Reserve Account	14,837.98
9010	Other Restricted Local	3,160.82
Total, Restr	icted Balance	18,006.45

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,016,000.00	1,939.500.00	215,179.20	1,939,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	131,000.00	131,000.00	17,956 08	131,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	517.32	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,148,000.00	2,071,500.00	233,652 60	2,071,500 00		
B. EXPENDITURES		5						
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	867,521.53	867,521.53	324,642.21	867,521.53	0.00	0.0%
3) Employee Benefits		3000-3999	393,820.76	393,820.76	127,590 63	393,820.76	0.00	0.0%
4) Books and Supplies		4000-4999	955,000.00	953,000 00	166,707.49	953,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	38,000.00	40,000.00	34,446.78	40,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,254,342.29	2,254,342,29	653,387.11	2,254,342.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(106,342.29)	(182,842 29)	(419,734.51)	(182,842 29)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	106,342.29	150,342.29	0.00	150,342.29	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0 00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			106,342.29	150,342.29	0.00	150,342.29		

Description	Resource Codes Ot	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(32,500.00)	(419,734,51).	(32,500 00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32 565 92	32,565.92	}	32,565 92	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		,	32,565.92	32,565 92		32,565 92		
d) Other Restatements		9795	0.00	0 00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			32,565 92	32,565 92		32,565 92		
2) Ending Balance, June 30 (E + F1e)			32,565.92	65.92		65.92		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0 00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	32,565 92	65.92		65 92		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0 00		
Other Assignments		9780	0.00	0.00	1	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	}	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							- '-	
Child Nutrition Programs		8220	2,016,000.00	1,939,500.00	215,179.20	1,939,500 00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0 00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,016,000.00	1,939,500.00	215,179.20	1,939,500 00	0.00	0.0%
OTHER STATE REVENUE				=		İ		
Child Nutrition Programs		8520	131,000.00	131,000,00	17,956.08	131,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			131,000.00	131,000.00	17,956.08	131,000 00	0.00	0.0%
OTHER LOCAL REVENUE								
Sates Sate of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1.000 00	1,000.00	517.32	1,000 00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			-					
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		To the same of the						
All Other Local Revenue		8699	0 00	0,00	0.00	0 00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000 00	1,000 00	517.32	1,000 00	0.00	0.0%
TOTAL, REVENUES			2,148,000 00	2,071,500.00	233,652 60	2,071,500 00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				- 11			
Certificated Supervisors' and Administrators' Salaries	1300	0,00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	690,488,62	690,488.62	265,065 63	690,488 62	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	122,580,35	122,580.35	40,786.56	122,580 35	0.00	0.0%
Clerical, Technical and Office Salaries	2400	54,452 56	54,452,56	18,790.02	54,452.56	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		867,521.53	867,521,53	324,642.21	867,521.53	0.00	0.0%
EMPLOYEE BENEFITS					2		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	149,545 62	149,545 62	51,224.64	149,545.62	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	51,656.51	51,656 51	21,633.36	51,656.51	0 00	0.0%
Health and Welfare Benefits	3401-3402	171,000.00	171,000.00	46,427.76	171,000 00	0.00	0.0%
Unemployment Insurance	3501-3502	433.76	433.76	162.36	433.76	0.00	0.0%
Workers' Compensation	3601-3602	21,184.87	21,184.87	8,142.51	21,184.87	0 00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0 00	0.0%
OPEB, Active Employees	3751-3752	0 00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		393,820.76	393,820.76	127,590 63	393,820.76	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0 00	0.00	0.00	0.0%
Materials and Supplies	4300	55,000.00	62,000 00	5,382.05	62,000 00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	900,000 00	891,000 00	161,325.44	891,000 00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		955,000 00	953,000.00	166,707.49	953,000.00	0.00	0.0%

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	(18.20)	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	2,000 00	2,000 00	704.00	2,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	16,000.00	16,000.00	29,672.10	16,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	20,000 00	22,000 00	4,088.88	22,000,00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		38,000.00	40,000.00	34,446.78	40,000.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0 00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service					1		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		2,254,342.29	2,254,342 29	653,387.11	2,254,342,29		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					."			
INTERFUND TRANSFERS IN								
From: General Fund		8916	106,342.29	150,342 29	0.00	150,342.29	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			106,342.29	150,342.29	0.00	150,342.29	0.00	0.0%
INTERFUND TRANSFERS OUT						:		
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0 00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0 00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0 00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						į		
Contributions from Unrestricted Revenues		8980	0 00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0 00	0.00	0.00	0.00	0 00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			400.010.00	450.000		450.000.00		
(a - b + c - d + e)			106,342.29	150,342 29	0.00	150,342-29		

San Ysidro Elementary San Diego County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 13I

_		2020/21
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	65.92
Total, Restr	icted Balance	65.92

During 40/44/2000 1/20 DM

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			- 1 - 11 -			e 1 9	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,050.00	1,050 00	7,483 68	1,050.00	0.00	0,0%
5) TOTAL, REVENUES		1,050.00	1,050 00	7,483.68	1,050 00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		1,050 00	1,050 00	7,483.68	1,050.00		
1) Interfund Transfers							
a) Transfers in	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0 00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0 00	19,849,958.41	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	6669-0959	0.00	0.00	19,849,958.41	0.00	0 00	0.0%

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND					1		
BALANCE (C + D4)	Ti 25	1,050.00	1,050,00	19,857,442.09	1,050.00		- 6
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	6,176.21	6,176.21		6,176 21	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		6,176.21	6,176 21		6,176,21		
d) Other Restatements	9795	0.00	0 00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		6,176.21	6,176 21		6,176 21		
2) Ending Balance, June 30 (E + F1e)		7,226.21	7,226 21		7,226.21		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Revolving Cash	9/11	0.00	0.00		000		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	7,226 21	7,226 21		7,226 21		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments e) Unassigned/Unappropriated	9780	0 00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0 00		

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0,00	0 00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0 00	0.00	0.00	0.0%
OTHER LOCAL REVENUE				1				
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0 00	0.0%
Supplemental Taxes		8618	0,00	0.00	0.00	0.00	0,00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0 00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0 00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0 00	0.00	0.0%
Leases and Rentals		8650	0.00	0 00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	6,731.92	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Alf Other Local Revenue		8699	1,000 00	1,000 00	751.76	1,000 00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,050 00	1,050.00	7,483.68	1.050 00	0.00	0.0%
TOTAL, REVENUES			1,050.00	1,050.00	7,483.68	1,050.00		

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

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0 00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0 00	0 00	0.00	0.00	0.0%
Equipment		6400	0 00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0 00	0 00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. OTHER OUTGO (excluding Transfers of Indirect Cos	its)		0.00	0.00	0 00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0 00	0 00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
							-	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0 00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	
		7019						0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0 00	0.00	0.00	0.00	0.0%
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	19,849,958 41	0 00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0 00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0 00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0 00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		ĺ	0.00	0.00	19,849,958.41	0 00	0.00	0.0%
USES							0.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0 00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0 00	0.00	0.0%
CONTRIBUTIONS					:			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0 00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	19,849,958,41	0 00		

San Ysidro Elementary San Diego County

First Interim Building Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 21I

Resource		2020/21 Projected Year Totals
9010	Other Restricted Local	7,226.21
Total, Restrict	ed Balance	7,226.21

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES			5, 2	7			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	0.00	0.00	116,901.45	0.00	0.00	0.09
5) TOTAL, REVENUES		0.00	0.00	116,901,45	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0 00	0.00	0 00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	0.00	0,00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	116,901.45	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0 00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0 00	0.00	0.00	0 00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0 00	0.00	0.0
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0 00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	116,901 45	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,294,339.29	2,294,339,29		2,294,339 29	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0 00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,294,339 29	2,294,339.29	ļ	2,294,339.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,294,339,29	2,294,339,29		2,294,339 29		
2) Ending Balance, June 30 (E + F1e)			2,294,339 29	2,294,339.29		2,294,339.29		
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		
Ail Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	2,294,339 29	2,294,339 29		2,294,339.29		
Stabilization Arrangements		9750	0.00	0.00	,	0.00		
Other Commitments d) Assigned		9760	0.00	0 00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0 00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0 00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other	i						-
Homeowners' Exemptions	8575	0 00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0 00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes			-	50			
Parcet 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		2.50			0.00	0.00	
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0,00	3,939.17			
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0 00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	0.00	0,00	112,962.28	0 00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	116_901.45	0.00	0.00	0.0%
TOTAL, REVENUES		0 00	0.00	116,901.45	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES					,-,-	,= (
						_		
Other Certificated Salaries		1900	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0,00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0,00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0 00	0.00	0 00	0.00	0.00	0.0%
Other Classified Salaries		2900	0 00	0.00	0 00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0,00	0,00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0 00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
						-		
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0 00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						41		
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0 00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0 00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0,00	0.00	0.00	0.0%
Communications		5900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes Object Codes	Or iginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				=			
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0 00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0 00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0 00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0 00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0,00	0.00	0.00	0.00		

San Ysidro Elementary San Diego County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 25I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	2,294,339.29
Total, Restrict	ed Balance	2,294,339.29

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		7.5			ns Eller	filtria.	
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,326,875.00	3,326,875.00	37,810.34	3,326,875.00	0.00	0.0%
5) TOTAL REVENUES		3,326,875,00	3,326,875.00	37,810 34	3,326,875,00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0 00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0 00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	2,000,153.13	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	2,000,153.13	0 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,326,875.00	3,326,875.00	(1,962,342,79)	3,326,875.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0 00	0.00	0.0%
b) Transfers Out	7600-7629	3,295,115 00	3,295,115.00	0.00	3,295,115.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0 00	0 00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,295,115.00)	(3,295,115 00)	0.00	(3,295,115.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ч		31,760.00	31,760.00	(1,962,342.79)	31,760.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						ŀ		
a) As of July 1 - Unaudited		9791	4,403,936.27	4,403,936.27	-	4,403,936.27	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,403,936,27	4,403,936.27		4,403,936.27		
d) Other Restatements		9795	0.00	0.00		0 00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,403,936.27	4,403.936.27		4,403,936.27		
2) Ending Balance, June 30 (E + F1e)			4,435.696.27	4,435,696.27		4,435,696.27		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00]	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	,	0.00		
All Others		9719	0 00	0.00	ļ	0.00		
b) Legally Restricted Balance c) Committed		9740	4,435,696.27	4,435,696,27		4,435,696 27		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0 00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0 00]	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							=	
All Other Federal Revenue		8290	0.00	0.00	0 00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0 00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0 00	0.00	0 00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	3,295,115.00	3,295,115 00	31,218.45	3,295,115.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0 00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0 00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0 00	0 00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0 00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	31,760.00	31,760.00	6,591.89	31,760.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,326,875 00	3,326,875.00	37,810.34	3,326,875.00	0.00	0.0%
TOTAL, REVENUES			3,326,875.00	3,326,875,00	37,810.34	3,326,875.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			m .				
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Cterical, Technical and Office Salaries	2400	0.00	0,00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL. CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS			:				
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0
PERS	3201-3202	0 00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0 00	0 00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0 00	0.00	0.0
TOTAL. EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0 00	0 00	0 00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0 00	0 00	0 00	0.00	0.0
Insurance	5400-5450	0.00	0 00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0 00	0.00	0 00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0 00	0.00	0 00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0

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Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
CAPITAL OUTLAY						4 =	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0 00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0 00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0 00	0 00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	673,895,32	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	1,326,257.81	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.00	0.00	2,000,153.13	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	2,000,153,13	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			11				
INTERFUND TRANSFERS IN		15					
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0 00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	3,295,115 00	3,295,115.00	0.00	3,295,115 00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		3,295,115,00	3,295,115.00	0.00	3,295,115 00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0,00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0 00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES					=		
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0 00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0 00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0 00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0 00	0,00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(3,295,115.00)	(3,295,115.00)	0.00	(3,295,115.00)	!	

San Ysidro Elementary San Diego County

First Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68379 0000000 Form 49I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	4,435,696.27
Total, Restrict	ed Balance	4,435,696.27

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES								
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0 00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0 00	0 00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0_00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,295,115.00	3,295,115.00	0.00	3,295,115.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,295,115.00	3,295,115.00	0.00	3,295,115 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)			(3,295,115.00)	(3,295,115 00)	0 00	(3,295,115 00)		
D. OTHER FINANCING SOURCES/USES	•							
Interfund Transfers a) Transfers In		8900-8929	3,295,115.00	3,295,115.00	0.00	3,295,115.00	0 00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0 00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0 00	0 00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		10	3,295,115.00	3,295,115.00	0.00	3,295,115 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0 00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable		0744	2.00			2.00		
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance		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 e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	00,000.00000	(e)	\	\			(-7-
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	-	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	0 00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0 00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Other	8622	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%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0 00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0 00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0 00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0 00	0.00	0 00	0.00	0.0%
Other Debt Service - Principal	7439	3,295,115.00	3,295,115.00	0.00	3,295,115 00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	3,295,115.00	3,295,115.00	0.00	3,295,115.00	0.00	0.0%
TOTAL, EXPENDITURES		3,295.115.00	3,295,115.00	0.00	3,295,115.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				/117		, =		
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,295,115 00	3,295,115.00	0.00	3,295,115 00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,295,115.00	3,295,115.00	0.00	3,295,115.00	0.00	0.0%
INTERFUND TRANSFERS OUT			-		;			
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						ì		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Alf Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,295,115 00	3,295,115.00	0.00	3,295,115.00		

San Ysidro Elementary San Diego County

First Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68379 0000000 Form 52I

4		2020/21
Resource	Description	Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restrict	ed Balance	0.00

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an Diego County						FOIII
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA	1]		
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,211.37	4.211.37	4,202.82	4,211.37	0.00	0%
2. Total Basic Aid Choice/Court Ordered	4,211.37	4,211.37	4,202.02	4,211.37	0.00	070
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	00/
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	4,211.37	4,211.37	4,202.82	4,211.37	0.00	0%
5. District Funded County Program ADA				A		
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		2.55		0.00	0.00	00/
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	4,211.37	4,211.37	4,202.82	4,211.37	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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. COUNTY OFFICE OF EDUCATION						
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,				0.00		00/
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, County Program Alternative Education	0.00	0.00	0.00	0.00	0.00	00/
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	076
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	1	5.00	5.00	5.00	5.00	
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA		all i state the				
(Enter Charter School ADA using						
Tab C. Charter School ADA)					地上亚马	

37 68379 0000000

	ESTIMATED UNDED ADA		
Original Operating Projected Year Budget Budget Totals Young	Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	ADA 6	arthaga shadar	nahaala
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to			
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 us	se this worksh	eet to report the	r ADA.
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.			
1. Total Charter School Regular ADA 0.00 0.00 0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA	0.00	0.50	
a. County Group Home and Institution Pupils 0.00 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	0.00	0.00	1
	0.00	0.00	0%
a. County Community Schools 0.00 0.00 0.00		t e	
b. Special Education-Special Day Class 0.00 0.00 0.00	0.00	0.00	09
c. Special Education-NPS/LCI 0.00 0.00 0.00	0.00	0.00	09
d. Special Education Extended Year 0.00 0.00 0.00	0.00	0.00	09
e. Other County Operated Programs:			
Opportunity Schools and Full Day			
Opportunity Classes, Specialized Secondary			
Schools 0.00 0.00 0.00	0.00	0.00	09
f. Total, Charter School Funded County			
Program ADA			
(Sum of Lines C3a through C3e) 0.00 0.00 0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA			
(Sum of Lines C1, C2d, and C3f) 0.00 0.00 0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund	nd 62.	<u> </u>	
5. Total Charter School Regular ADA 0.00 0.00 0.00	0.00	0.00	0%
5. Charter School County Program Alternative			
Education ADA			
a. County Group Home and Institution Pupils 0.00 0.00 0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps 0.00 0.00 0.00	0.00	0.00	09
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	0.0
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	09
7. Charter School Funded County Program ADA	0.00	0.00	
a. County Community Schools 0.00 0.00 0.00	0.00	0.00	0%
	0.00	0.00	09
		·	09
c. Special Education-NPS/LCI 0.00 0.00 0.00	0.00	0.00	
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	00
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,
B. TOTAL CHARTER SCHOOL ADA			
(Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00	0.00	0.00	00
9. TOTAL CHARTER SCHOOL ADA			
Reported in Fund 01, 09, or 62		1	1
(Sum of Lines C4 and C8) 0.00 0.00 0.00	0.00	0.00	0,

First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68379 0000000 Form ESMOE

	Fun	nds 01, 09, an	2020-21	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	61,651,161.60
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	10,493,702.65
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	A.15	5000 5000	1000 7000	0.00
Continuity Services Capital Outlay	All except 7100-7199	5000-5999 All except 5000-5999	1000-7999 6000-6999	6,000.00
Debt Service	All	9100	5400-5450, 5800, 7430- 7439	603,630.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	150,342.29
All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				759,972.29
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	182,842.29
Expenditures to cover deficits for student body activities	Manually e	entered. Must	not include	
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)	DOBAL WALL	The street	国际公司公司	50,580,328.95

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First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68379 0000000 Form ESMOE

Section II - Expenditures Per ADA			2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		- vel - 10	
B. Expenditures per ADA (Line I.E divided by Line II.A)		-	4,202.82 12,034.85
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from pr Unaudited Actuals MOE calculation). (Note: If the prior year M met, in its final determination, CDE will adjust the prior year ba percent of the preceding prior year amount rather than the act expenditure amount.)	OE was not ase to 90	56,232,200.56	13,378.74
Adjustment to base expenditure and expenditure per ADA LEAs failing prior year MOE calculation (From Section IV)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Lin	e A.1)	56,232,200.56	13,378.74
B. Required effort (Line A.2 times 90%)		50,608,980.50	12,040.87
C. Current year expenditures (Line I.E and Line II.B)		50,580,328.95	12,034.85
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		28,651.55	6.02
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requisement; if both amounts are positive, the MOE requirement is neither column in Line A.2 or Line C equals zero, the MOE calcincomplete.)	ot met. If	MOE No	ot Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)		0.06%	0.05%

^{*}Interim Periods - Annual ADA not available from Form Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: esmoe (Rev 03/01/2018)

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First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68379 0000000 Form ESMOE

Description of Adjustments		Total Expenditures	Expenditures Per ADA	
			7 01 71071	
	T T T T T T T T T T T T T T T T T T T			
			160	
otal adjustments to base expenditures		0.00	0.0	

First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

37 68379 0000000 Form ICR

Part I - General Administrative Share of Plant Services Costs

cos cal usi	alifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include the ests (maintenance and operations costs and facilities rents and leases costs) attributable to the general admini- alculation of the plant services costs attributed to general administration and included in the pool is standardized sing the percentage of salaries and benefits relating to general administration as proxy for the percentage of so accupied by general administration.	strative offices. The ed and automated
A.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702 (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid th contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each genera administrative position paid through a contract. Retain supporting documentation in case of audit. 	2,196,699.59 rough a
в. С.	 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 	-
Who to to the took of the took	hen an employee separates from service, the local educational agency (LEA) may incur costs associated with the employee's regular salary and benefits for the final pay period. These additional costs can be categorized mass" separation costs. The separation costs include items such as pay for accumulated unused leave or routine severance pay authorized. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indired ay have similar restrictions. Where federal or state program guidelines required that the LEA charge an employes to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA makes costs on Line A for inclusion in the indirect cost pool.	as "normal" or "abnormal norized by governing board ect costs. State programs yee's normal separation nay identify and enter
Har	apployment earlier than they normally would have. Abnormal or mass separation costs include retirement incention and shake or severance packages negotiated to effect termination. Abnormal or mass separation costs may no params as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on beh	t be charged to federal

programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

37 68379 0000000 Form ICR

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.		irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	3,604,521.83
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	822,532.60
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	20,000.00
	4.	• • • • • • • • • • • • • • • • • • • •	
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	281,466.74
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	7	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,728,521.17
	9.	Carry-Forward Adjustment (Part IV, Line F)	(252,366.04)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,476,155.13
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	40,913,136.84
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,467,797.28
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,002,747.54
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	700,000,45
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	768,033.45
	0.	objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	40	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	135,850.89
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	232,149.27
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	232, 143.21
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,439,401.87
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	0,100,100
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.		
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15.		0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	
	17. 18.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,363,342.29
		Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	59,158,344.67
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	39, 130, 344.01
٥.		r information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B19)	7.99%
D.		iminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	
	(Lin	e A10 divided by Line B19)	7.57%

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First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	4,728,521.17
B.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(47,081.26)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fon	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (8.34%) times Part III, Line B19); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (8.34%) times Part III, Line B19) or (the highest rate used to er costs from any program (8.34%) times Part III, Line B19); zero if positive	(252,366.04)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(252,366.04)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	7.57%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-126,183.02) is applied to the current year calculation and the remainder (\$-126,183.02) is deferred to one or more future years:	7.78%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-84,122.01) is applied to the current year calculation and the remainder (\$-168,244.03) is deferred to one or more future years:	7.85%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.	•		

First Interim 2020-21 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 8.34%
Highest rate used in any program: 8.34%

_ Fur	nd Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,768,598.20	146,664.00	8.29%
01	4035	344,338.00	28,717.00	8.34%
01	4127	90,577.00	7,554.00	8.34%
01	4203	249,622.00	20,818.00	8.34%
12	6105	1,306,342.00	108,949.00	8.34%

f						
		Projected Year Totals	% Change	2021-22	% Channe	2022-23
	Object	(Form 011)	(Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years I and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	45,274,636.00	0.45%	45,476,447.00	-4.35%	43,498,765.00
2. Federal Revenues	8100-8299	150,000.00	0.00%	150,000.00	0,00%	150,000.00
3. Other State Revenues	8300-8599	765,678.00	-3.69%	737,402.00	-1,63%	725,379.00
4. Other Local Revenues	8600-8799	70,000.00	0.00%	70,000,00	0,00%	70,000.00
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	(7,716,010,71)	8.48%	(8,370,331.00)	3.00%	(8,621,441.00
6. Total (Sum lines AI thru A5c)		38,544,303,29	-1,25%	38,063,518.00	-5.89%	35,822,703.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				18,031,224.63	A TO STATE OF THE	17,649,064.00
b. Step & Column Adjustment				360,624.49		352,981,28
c. Cost-of-Living Adjustment						
d. Other Adjustments				(742,785,12)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,031,224.63	-2.12%	17,649,064.00	2.00%	18,002,045.28
Classified Salaries	.000	10,031,221.03	The Manager	17,047,004,00		10,002,043.20
a. Base Salaries				5,916,805,23		6.374,688.00
b. Step & Column Adjustment				118,336,10		127,493,76
c. Cost-of-Living Adjustment	i			110,550,10	128 B. G.	127,475.70
d. Other Adjustments				339,546.67		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,916,805.23	7,74%	6,374,688.00	2.00%	6,502,181.76
Total Chissined Smalles (Sum Mes B2a thra B2d) Employee Benefits	3000-3999	8,228,256.14	-10.22%	7,387,160.00	9.35%	8,077,711.00
Books and Supplies	4000-4999	533,633.52	109.54%	1,118,183.00	-53.79%	516,767.00
Services and Other Operating Expenditures	5000-5999	4,137,355.00	8.09%	4,472,271.00	10.44%	4,938,990.00
Services and Onler Operating Experionates 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	24,919.09	917.81%	253,630.00	-100.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(312,702.00)	1.59%	(317,674.00)	1.87%	(323,614.00
9. Other Financing Uses	1300-1377	(512.702.00)	1,37,10	(317,074,00)	1.0770	(525,014.00
a. Transfers Out	7600-7629	150,342.29	3,00%	154,853.00	3.00%	159,498.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	[AMERICA TO	=		
11. Total (Sum lines B1 thru B10)		36,709,833,90	1.04%	37,092,175.00	2.11%	37,873,579.04
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line BH)		1,834,469,39		971,343.00		(2,050,876.04
D. FUND BALANCE					A PART OF THE PART	
1. Net Beginning Fund Balance (Form 011, line F1e)		419,631.69		2,254,101.08		3,225,444.08
2. Ending Fund Balance (Sum lines C and D1)		2,254,101.08		3,225,444.08		1,174,568.04
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740	de magdine		hachen it has		
c. Committed					75 F 11 - 7	
1. Stabilization Arrangements	9750	0.00		0.00	J. F. L. C.	0.00
2. Other Commitments	9760	0.00		0.00	Design of	0.00
d. Assigned	9780	354,565.00		1,529,825.00	Table III	0.00
e. Unassigned Unappropriated	7700	354,303.00		1,527,625.00	State A.	0.00
1. Reserve for Economic Uncertainties	9789	1,849,535.00		1,645,619.00		1,124,568.00
2. Unassigned/Unappropriated	9790	1.08		0.08		0.04
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,254,101.08	医化学 7	3,225,444.08		1,174,568,04

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund				25		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,849,535.00	2000年	1,645,619.00		1,124,568.00
c. Unassigned/Unappropriated	9790	1.08	建设建设	0.08		0.04
(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)					Visit Park	
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)		1,849,536.08	#2015 DI 235	1,645,619.08	7年時代 建	1,124,568.04

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

For FY 21-22, budget adjustments include components of the 21-22 budget reduction plan and the reversal of payroll costs funded by CARES Act and/or ESSER funds in 20-21.

	N.	estricted				
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 I and 2 in Columns C and E,						
current year - Column A - is extracted)	_ :					
A. REVENUES AND OTHER FINANCING SOURCES	2010 2000	255 460 00				
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	255,468.00 10,158,231.88	0.00% -70.06%	255,468.00 3,041,624.00	0.00%	255,468.00 3,041,624.00
3. Other State Revenues	8300-8599	3,129,452.00	-13.05%	2,721,094.00	-0.14%	2,717,167.00
4. Other Local Revenues	8600-8799	3,312,256.00	-7.66%	3,058,626.00	0.00%	3,058,626.00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	7,716,010,71	8.48%	8,370,331.00	3.00%	8,621,441.00
6. Total (Sum lines A1 thru A5c)		24,571,418.59	-28.99%	17,447,143.00	1,42%	17.694.326.00
B. EXPENDITURES AND OTHER FINANCING USES			进会主动设	ì		
Certificated Salaries						
a. Base Salaries				5,243,295.60		4,805,315.00
b. Step & Column Adjustment	3			104,865,91	體學學學問題	96,106.30
c. Cost-of-Living Adjustment	1					
d. Other Adjustments				(542,846,51)		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,243,295.60	-8.35%	4,805,315.00	2.00%	4,901,421,30
2. Classified Salaries			46/4/2/45/3/	1,000,010,000		***************************************
a. Base Salaries		100		4,932,233.26		3,854,252.00
b. Step & Column Adjustment				98,644,67		77,085.04
c. Cost-of-Living Adjustment				70,011,07		77,000,00
d. Other Adjustments				(1,176,625,93)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,932,233.26	-21.86%	3,854,252.00	2.00%	3,931,337.04
3. Employee Benefits	3000-3999	4,786,470.29	-1.51%	4,714,403.00	5.40%	4,969,187.00
4. Books and Supplies	4000-4999	4,700,743.89	-87.02%	610,160.00	-51.80%	294,088.00
Services and Other Operating Expenditures	5000-5999	4,327,120.75	-21.45%	3,398,970.00	-5.49%	3,212,531.00
6. Capital Outlay	6000-6999	169,000.00	1.59%	171,687.00	1.87%	174,898.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	578,710.91	-100,00%	0,00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	203,753.00	1,59%	206,993.00	1.87%	210,863.00
9. Other Financing Uses					110770	2111(00011)
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)	<u> </u>				-1-1-1-1-1-1	
11. Total (Sum lines B1 thru B10)		24,941,327.70	-28.79%	17,761,780.00	-0.38%	17,694,325.34
C. NET INCREASE (DECREASE) IN FUND BALANCE		(2/0.000.11)				
(Line A6 minus line B11)		(369,909.11)	HISTORY PERIOD	(314,637.00)		0.66
D. FUND BALANCE						
I. Net Beginning Fund Balance (Form 01I, line Fle)	-	684,547.00		314,637,89		0.89
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		314,637.89		0.89		1.55
a. Nonspendable	9710-9719	0.00			707/91	
b. Restricted	9710-9719			0.90		1.66
c. Committed	9740	314,638.25		0.89		1.55
1. Stabilization Arrangements	9750	176. 898		XG2. In the		
2. Other Commitments	9760		No it is a set			
d. Assigned	9780				110000000	
e. Unassigned/Unappropriated	2.00			STATE OF THE STATE OF		
1. Reserve for Economic Uncertainties	9789					
Unassigned/Unappropriated	9790	(0.36)		0.00		0.00
f. Total Components of Ending Fund Balance		(0.50)		0.00		0.00
(Line D3f must agree with line D2)		314,637.89		0.89	THE PERSON	1.55

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES		3.87年度	机等等的的全部			SEE SEEDING
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

For FY 21-22, the other adjustments are for the reversal of carryover budgets and ESSER and CARES Act budgets.

		Projected Year Totals	% Change	2021-22	% Change	2022-23
Description	Object Codes	(Form 011)	(Cols. C-A/A)	Projection (C)	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)		İ				
A. REVENUES AND OTHER FINANCING SOURCES		_				
LCFF/Revenue Limit Sources	8010-8099	45,530,104.00	0.44%	45,731,915.00	-4.32%	43,754,233.00
2. Federal Revenues	8100-8299	10,308.231.88	-69.04%	3,191,624.00	0.00%	3,191,624.00
3. Other State Revenues	8300-8599	3,895,130.00	-11-21%	3,458,496.00	-0.46%	3,442,546.00
4. Other Local Revenues	8600-8799	3,382,256.00	-7.50%	3,128,626.00	0.00%	3,128,626.00
5. Other Financing Sources	0000 0000		0.0004	0.00	0.000/	
a. Transfers In b. Other Sources	8900-8929 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)	8780-8777	63,115,721,88	-12.05%	55.510,661.00	-3.59%	53,517,029.00
B. EXPENDITURES AND OTHER FINANCING USES		03,113,721,00	-12.0576	22,210,001.00	-3-3776	33,317,029.00
Extenditiones and other financing uses Certificated Salaries						
				22 274 620 22	Lagrand Cont.	22 151 270 00
a. Base Salaries				23,274,520.23		22,454,379.00
b. Step & Column Adjustment				465,490,40		449,087.58
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			-transveri burine	(1,285,631.63)	ALC: 40 - 20 - 20 -	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,274,520.23	-3.52%	22,454,379,00	2.00%	22,903,466.58
2. Classified Salaries					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
a. Base Salaries	-			10,849,038.49		10,228,940.00
b. Step & Column Adjustment	1			216,980.77		204,578.80
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		de linear de principal.	15 Art 15 - 17 10 =	(837,079.26)	17.25年 10.15年	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,849,038.49	-5.72%	10,228,940.00	2.00%	10,433,518.80
3. Employee Benefits	3000-3999	13,014,726.43	-7.02%	12,101,563.00	7.81%	13,046,898.00
4. Books and Supplies	4000-4999	5,234,377.41	-66.98%	1,728,343.00	-53.08%	810,855.00
Services and Other Operating Expenditures	5000-5999	8,464,475.75	-7.01%	7,871,241.00	3.56%	8,151,521.00
6. Capital Outlay	6000-6999	169,000.00	1.59%	171,687.00	1.87%	174,898.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	603,630.00	-57.98%	253,630.00	-100.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(108,949.00)	1.59%	(110,681.00)	1.87%	(112,751.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	150,342.29	3.00%	154,853.00	3.00%	159,498.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		-Arte also Jan		0.00	5WESSPILE	0,00
11. Total (Sum lines B1 thru B10)		61,651,161.60	-11.03%	54,853,955.00	1.30%	55,567,904.38
C. NET INCREASE (DECREASE) IN FUND BALANCE		11			表现的对抗。	
(Line A6 minus line B11)]	1,464,560.28	all the strength	656,706.00		(2,050,875.38
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		1,104,178.69		2,568,738.97		3,225,444.97
2. Ending Fund Balance (Sum lines C and D1)		2,568,738.97	his or show	3,225,444.97		1,174,569.59
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000,00		50,000.00	34546747	50,000.00
b. Restricted	9740	314,638.25		0.89		1.55
c. Committed						
1. Stabilization Arrangements	9750	0.00	14-5 3 11-51	0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	354,565.00	4 7 752	1,529,825.00		0.00
e. Unassigned/Unappropriated						7,70
Reserve for Economic Uncertainties	9789	1,849,535.00		1,645,619.00	101311	1,124,568.00
2. Unassigned/Unappropriated	9790	0.72		0.08	Kenney Land	0.04
f. Total Components of Ending Fund Balance	,,,,	0.72	NO. THE	0.00	70 m 200	0.04
(Line D3f must agree with line D2)		2,568,738.97	AND WARREST	3,225,444.97		1,174,569.59

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)
. AVAILABLE RESERVES (Unrestricted except as noted)			独植 医抗原性原		TOTAL SAVENCY!	
1. General Fund			WIT COMMONS			
a. Stabilization Arrangements	9750	0.00		0,00		0.0
b. Reserve for Economic Uncertainties	9789	1,849,535.00		1,645,619.00		1,124,568.
c. Unassigned/Unappropriated	9790	1.08		0.08		0.
d. Negative Restricted Ending Balances		1,00		0.00		
(Negative resources 2000-9999)	979Z	(0,36)		0.00		0.
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	2	(0,00)		0.00		
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.
c. Unassigned/Unappropriated	9790	0.00		0.00	ATTENDED	0.
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	7770	1,849,535.72		1,645,619.08		1,124,568.
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		2.0
. RECOMMENDED RESERVES		nulbaliskih esi		it a hazrieukk	SERVICE STR. 3.11	ATTENDED CHESTO.
1. Special Education Pass-through Exclusions		THE REPORT OF THE PERSON				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
-	No					
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
the pass-through funds distributed to SELPA members? 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	No	0.00		0.00		0.
the pass-through funds distributed to SELPA members? 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)	No	0.00		0.00		0.
the pass-through funds distributed to SELPA members? 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)	No	0.00		0.00		0.
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d						
the pass-through funds distributed to SELPA members? 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) 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 p3. Calculating the Reserves		4,202.82		4,014.31		3,934.
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d						
the pass-through funds distributed to SELPA members? 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) 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 p3. Calculating the Reserves	orojections)	4,202.82		4,014.31		3,934 55,567,904
the pass-through funds distributed to SELPA members? 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) 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 p. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	orojections)	4,202.82		4,014.31 54,853,955.00		3,934.
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses	orojections)	4,202,82 61,651,161.60 0.00		4.014.31 54,853,955.00 0.00		3,934 55,567,904 0
the pass-through funds distributed to SELPA members? 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) 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 pt. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	orojections)	4,202,82 61,651,161.60 0.00		4.014.31 54,853,955.00 0.00		3,934 55,567,904 0
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	orojections)	4,202,82 61,651,161.60 0.00 61,651,161.60		4.014.31 54.853,955.00 0.00 54.853,955.00		3,934 55,567,904 0 55,567,904
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	orojections)	4,202.82 61,651,161.60 0,00 61,651,161.60		4,014.31 54,853,955.00 0,00 54,853,955.00		3,934 55,567,904 0 55,567,904
the pass-through funds distributed to SELPA members? 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) 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 p3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	orojections)	4,202.82 61,651,161.60 0.00 61,651,161.60 3% 1,849,534.85		4,014.31 54,853,955.00 0.00 54,853,955.00 3% 1,645,618.65		3,934 55,567,904 0 55,567,904
the pass-through funds distributed to SELPA members? 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) 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 p. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	orojections)	4,202,82 61,651,161.60 0.00 61,651,161.60		4.014.31 54.853,955.00 0.00 54.853,955.00		3,934 55,567,904 0 55,567,904

	Direct Costs		Indirect Costs		Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
011 GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(108,949.00)	0.00	150,342.29		
Fund Reconciliation					0.00	100,012.20		
08I STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail	0 00	0.00	0.00	0,00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation ON CHARTER SCHOOLS SPECIAL REVENUE FUND		i						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00		
0) SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail	LINE CONTRACTOR							
Fund Reconciliation		İ						
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00	ĺ			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 21 CHILD DEVELOPMENT FUND				- 1	1			
Expenditure Detail	0.00	0.00	108,949.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
31 CAFETERIA SPECIAL REVENUE FUND	1			I				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	150,342 29	0 00		
Fund Reconciliation		- 1		In the second	130,342.29	0.00		
41 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
51 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				1000年李章	0,00	0.00		
Fund Reconciliation 71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail	THE GOTHER PROPERTY	field assume say						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
81 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	The state of the s	and the second states	0.00	0.00		
Fund Reconciliation				i i	0.00	0.00		
9I FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0 00	0 00	0.00	0.00			Estate the Market	
Other Sources/Uses Detail		piletesspie a	DENVIOL WILES		2 1 2 1 1 2 1 1 1 1 1	0.00	530 5765	
Fund Reconciliation OF SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						- 1		
Expenditure Detail	100000							
Other Sources/Uses Detail Fund Reconciliation		- 1			0.00	0,00		
11 BUILDING FUND							.vs.:(1) **	
Expenditure Detail	0.00	0 00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
51 CAPITAL FACILITIES FUND	0.00			Mr soughts				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
01 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0 00				l l	Ay To: John	
Other Sources/Uses Detail					0.00	0.00	No 3. 1	
Fund Reconciliation 51 COUNTY SCHOOL FACILITIES FUND	ŀ				į			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	Target Sci	
01 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						ļ		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation						5,50		
9I CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00				I		
Other Sources/Uses Detail	0.00		ective the least a		0.00	3,295,115.00		
Fund Reconciliation 11 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail						1		
Other Sources/Uses Detait Fund Reconciliation	All the last				0.00	0.00		
21 DEBT SVC FUND FOR BLENDED COMPONENT UNITS						I		
Expenditure Detail Other Sources/Uses Detail					3,295,115.00	200		
Fund Reconciliation					3,293,115.00	0.00		
31 TAX OVERRIDE FUND						ı		
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	205 GE 150 C						PSPOUN FORD	
61 DEBT SERVICE FUND Expenditure Detail						l		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation i7I FOUNDATION PERMANENT FUND	-		1					
		0.00	0.00	0.00		1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.001	0.00	0.00	The second secon	0.00	CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN	

First Interim 2020-21 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

]	Direct Costs	- Interfund	Indirect Cost	s - Interfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
611 CAFETERIA ENTERPRISE FUND					0000			LOVEN ANY ARTHUR SECTION
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0,00	0.00	0,00	0,00	0.00	0.00		
Fund Reconciliation		1		- F	0.00	0.00		
621 CHARTER SCHOOLS ENTERPRISE FUND				1				
Expenditure Detail	0 00	0.00	0.00	0.00	ŀ	1		
Other Sources/Uses Detail	0.00	0,00	1364,41300006-454466	A SELECTION OF THE REAL PROPERTY.	0.00	0.00		
Fund Reconciliation	i				0,00	0,00		
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1				0,00	0.00		THE TRUE HIS
66I WAREHOUSE REVOLVING FUND					-			- 10.22 THE REAL PROPERTY.
Expenditure Detail	0.00	0.00						100
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1			5540				105 B 12 W
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	Mark Burtillage	CONTRACTOR OF THE PARTY OF THE			0.00	0 00		
Fund Reconciliation		THE PROPERTY OF				STANDER ALITE ME		
711 RETIREE BENEFIT FUND								
Expenditure Detail	MANAGEMENT AND F							
Other Sources/Uses Detail				经验证证据	0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND					i			
Expenditure Detail	0 00	0.00						
Other Sources/Uses Detail	Mark Company				0.00			200401157767700
Fund Reconciliation					Market Balletin	AND THE PERSON		TO 21 DESCRIPTION
76I WARRANT/PASS-THROUGH FUND				TO THE REAL PROPERTY AND TO				
Expenditure Detail	THE STATE OF THE STATE OF					SEVER BUILDING		The Name of Street
Other Sources/Uses Detail					WELL THE RESERVE			
Fund Reconciliation			The state of the state of					
951 STUDENT BODY FUND								
Expenditure Detail			- F. (1) 15 15 15 15 15 15 15 15 15 15 15 15 15					
Other Sources/Uses Detail								
Fund Reconciliation			The College	350 4 1334		· · · · · · · · · · · · · · · · · · ·		
TOTALS	0.00	0.00	108,949.00	(108,949,00)	3,445,457.29	3,445,457.29		1717-1717-1721-11

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)					
District Regular		4,211.00	4,211.37		
Charter School			0.00		
	Total ADA	4,211.00	4,211.37	0.0%	Met
1st Subsequent Year (2021-22)					
District Regular		4,107.00	4,211.20		
Charter School					
	Total ADA	4,107.00	4,211.20	2.5%	Not Met
2nd Subsequent Year (2022-23)					
District Regular		4,037.00	4,022.52		
Charter School					
	Total ADA	4,037.00	4,022.52	-0.4%	Met

1B. Comparison of District ADA to the Standard

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

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

E	xpla	ลก	atio	n:
recui	ired	if	NO.	met)

Due to COVID related school closures, 20-21 LCFF will be funded at 19-20 ADA levels. This is means that for 21-22, LCFF will be funded by the higher ADA; current year ADA or prior year ADA.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Encol	Ilment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	4,398	4,398		1
Charter School				1
Total Enrollment	4,398	4,398	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	4,332	4,204		
Charter School				
Total Enrollment	4,332	4,204	-3.0%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	4,267	4,167		
Charter School				
Total Enrollment	4,267	4,167	-2.3%	Not Met

28. Comparison of District Enrollment to the Standard

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

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

Explanation:					
(required if NOT met)					

Due to COVID-19, school closures and distance learning, the district is experiencing a decline in enrollment.

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	4,508	4,733	
Charter School			
Total ADA/Enrollment	4,508	4,733	95.2%
Second Prior Year (2018-19)			
District Regular	4,351	4,578	
Charter School			
Total ADA/Enrollment	4,351	4,578	95.0%
First Prior Year (2019-20)			
District Regular	4,203	4,474	
Charter School	0		
Total ADA/Enrollment	4,203	4,474	93.9%
		Historical Average Ratio:	94.7%
District's ADA	to Enrollment Ctandard (blotanic	al average ratio alva 0 59().	AF 00/

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.2%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	4,203	4,398		
Charter School	0			
Total ADA/Enrollment	4,203	4,398	95.6%	Not Met
st Subsequent Year (2021-22)				
District Regular	4,014	4,204		
Charter School				
Total ADA/Enrollment	4,014	4,204	95.5%	Not Met
nd Subsequent Year (2022-23)				
District Regular	3,934	4,167		
Charter School				
Total ADA/Enrollment	3,934	4,167	94.4%	Met

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

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

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

Explanation:	Due to COVID-19, school closures and distance learning, the district is experiencing a decline in enrollment.
(required if NOT met)	

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Λ	CDITEDION	CFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	45,617,920.00	45,121,788.00	-1.1%	Met
1st Subsequent Year (2021-22)	45,476,447.00	45,476,447.00	0.0%_	Met
2nd Subsequent Year (2022-23)	44,405,751.00	43,498,765.00	-2.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:		
(required if NOT met)		

5. CRITERION: Salaries and Benefits

Fiscal Year
Third Prior Year (2017-18)

Second Prior Year (2018-19)

First Prior Year (2019-20)

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

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

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

Unaudited Actuals - Unrestricted (Resources 0000-1999)

 Salaries and Benefits (Form 01, Objects 1000-3999)
 Total Expenditures (Form 01, Objects 1000-7499)
 of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures

 38,026,181.89
 47,911,686.20
 79.4%

 38,959,895.01
 45,908,048.78
 84.9%

 37,212,130.62
 41,249,279.41
 90.2%

Historical Average Ratio

_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			1
greater of 3% or the district's reserve			
standard percentage):	81.8% to 87.8%	81.8% to 87.8%	81.8% to 87.8%

Ratio

84.8%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2020-21)	32,176,286.00	36,559,491.61	88.0%	Not Met
1st Subsequent Year (2021-22)	31,410,912.00	36,937,322.00	85.0%	Met
2nd Subsequent Year (2022-23)	32,581,938.04	37,714,081.04	86.4%	Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met) Salaries and benefits makes up about 85% to 90% of the district's budget. Due to COVID-19, the State adopted budget imposes a 0% COLA to LCFF and other revenue sources. Without a funded COLA, districts will have a very difficult time covering the costs of natural step and column movement, increase in benefit costs, increase in utilities, etc.

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6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 810	0-8299) (Form MYPI, Line A2)			
Current Year (2020-21)	8,532,866.00	10,308,231.88	20.8%	Yes
1st Subsequent Year (2021-22)	2,691,214.00	3,191,624.00	18.6%	Yes
2nd Subsequent Year (2022-23)	2,691,214.00	3,191,624.00	18.6%	Yes

Explanation: (required if Yes) FY20-21 includes ESSER and CARES Act allocations as well as 19-20 carryover budgets. ESSER and CARES Act allocations are one-time only. These budgets are removed in the two subsequent fiscal years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

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

3,344,433.00	3,895,130.00	16.5%	Yes
2,931,484.00	3,458,496.00	18.0%	Yes
2,931,484.00	3,442,546.00	17.4%	Yes

Explanation: (required if Yes) FY20-21 includes the State portion of the CARES Act funds. These funds are removed in the two subsequent fiscal years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

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

3,382,256.00	3,382,256.00	0.0%	No
3,382,256.00	3,128,626.00	-7.5%	Yes
3,382,256.00	3,128,626.00	-7.5%	Yes

Explanation: (required if Yes) Possible reduction in Community Redevelopment funds in the amount of \$253,000.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

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

4,372,124.61	5,234,377.41	19.7%	Yes
1,516,647.00	1,728,343.00	14.0%	Yes
1,518,059.00	810,855.00	-46.6%	Yes

Explanation: (required if Yes)

FY20-21 includes carryover and ESSER and CARES Act expenditure budgets. These budgets are reversed in the two subsequent years. ESSER and CARES allocations are one-time only. FY21-22, includes budget for a possible textbook adoption.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

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

(i did o i, objects occoss) (i omi mi i i, bine ob)					
7,636,200.75	8,464,475.75	10.8%	Yes		
6,652,411.00	7,871,241.00	18.3%	Yes		
6,693,442.00	8,151,521.00	21.8%	Yes		

Explanation: (required if Yes)

FY20-21 includes carryover and ESSER and CARES Act expenditure budgets. These budgets are reversed in the two subsequent years. ESSER and CARES allocations are one-time only.

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Not Met

ATA ENTRY: All data are extracted or	calculated.			
	Budget Adoption	First Interim		
bject Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Oth	ner Local Revenue (Section 6A)			
	ner Local Revenue (Section 6A) 15,259,555.00	17,585,617,88	15.2%	Not Met
Total Federal, Other State, and Oth current Year (2020-21) st Subsequent Year (2021-22)		17,585,617.88 9,778,746.00	15.2% 8.6%	Not Met Not Met

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

8.211.501.00

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

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

2nd Subsequent Year (2022-23)

FY20-21 includes ESSER and CARES Act allocations as well as 19-20 carryover budgets. ESSER and CARES Act allocations are one-time only. These budgets are removed in the two subsequent fiscal years.

8.962.376.00

9.1%

Explanation: Other State Revenue (linked from 6A if NOT met) FY20-21 includes the State portion of the CARES Act funds. These funds are removed in the two subsequent fiscal years.

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

Possible reduction in Community Redevelopment funds in the amount of \$253,000

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

Explanation: Books and Supplies (finked from 6A if NOT met) FY20-21 includes carryover and ESSER and CARES Act expenditure budgets. These budgets are reversed in the two subsequent years. ESSER and CARES allocations are one-time only. FY21-22, includes budget for a possible textbook adoption.

Explanation: Services and Other Exps (linked from 6A if NOT met) FY20-21 includes carryover and ESSER and CARES Act expenditure budgets. These budgets are reversed in the two subsequent years. ESSER and CARES allocations are one-time only.

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7. CRITERION: Facilities Maintenance

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

	life in accordance with Education	n Code sections 52060(d)(1) ar	nd 17002(d)(1).		
	nining the District's Compliand enance Account (OMMA/RMA)	e with the Contribution Requ	uirement for EC Section 17070	.75 - Ongoing and Major Ma	intenance/Restricted
	EC Section 17070.75 requires the distr financing uses for that fiscal year.	ict to deposit into the account a minin	num amount equal to or greater than th	ree percent of the total general fund	expenditures and other
	NTRY: Enter the Required Minimum Co data are extracted.	ontribution if Budget data does not ex	kist. Budget data that exist will be extrac	cted, otherwise, enter budget data i	nto lines 1, if applicable, and 2.
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	1,815,227.00	1,815,227.84	Met	
	Budget Adoption Contribution (informat (Form 01CS, Criterion 7)				
If status	is not met, enter an X in the box that be	Not applicable (district does not	participate in the Leroy F. Greene Scholze (EC Section 17070.75 (b)(2)(E)))	ool Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	0.7%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Total Unrestricted Expenditures
Unrestricted Fund Balance and Other Financing Uses

(Form 01L Section E)

and Other Financing Uses Deficit Spending Level
(Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund

	(((ii i i o c o i a i g o i i o c i i o c i i o c	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2020-21)	1,834,469.39	36,709,833.90	N/A	Met
1st Subsequent Year (2021-22)	971,343.00	37,092,175.00	N/A	Met
2nd Subsequent Year (2022-23)	(2,050,876.04)	37,873,579.04	5.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Expla	an	ation	:
(required	if	NOT	met)

The deficit spending standard is not met because of the COVID-19 induced recession and declining enrollment.

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are ex	dracted, If Form MYPI exists, data for the two subsequent years w	vill be extracted; if no	ot, enter data for the two subsequent years.
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2020-21)	2,568,738.97	Met	9
1st Subsequent Year (2021-22)	3,225,444.97	Met	
2nd Subsequent Year (2022-23)	1,174,569.59	Met	
9A-2. Comparison of the District's	Ending Fund Balance to the Standard		
	· · · · · · · · · · · · · · · · · · ·		
DATA ENTRY: Enter an explanation if the	ie standard is not met.		
1a. STANDARD MET - Projected g	eneral fund ending balance is positive for the current fiscal year a	nd two subsequent (iscal years.
Explanation:			
(required if NOT met)			
2			
B. CASH BALANCE STAND	APD: Projected general find seek belongs will be seei	tive at the and of	the oursest fined year
B. CASH BALANCE STANDA	ARD: Projected general fund cash balance will be posit	live at the end of	the current fiscal year.
9B-1. Determining if the District's	Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, date	ta will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2020-21)	180,518.00	Met	
9B-2. Comparison of the District's	Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	ie standard is not met.		
1a. STANDARD MET - Projected go	eneral fund cash balance will be positive at the end of the current	fiscal year.	
Evelenation:			
Explanation: (required if NOT met)			
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O COL			

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
ſ	(2020 2.7)	1	1
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	4,203	4,014	3,934
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%
· · · · · · · · · · · · · · · · · · ·			

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?		
---	--	--

2 If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s).

in rando diodibated to occi // mombaio:	
ough funds:	

 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0.00	0.00	0.00

No

10B. Calculating the District's Reserve Standard

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

1	Expenditures and Other Financing Uses
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)
2	Plus: Special Education Pass-through

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)

- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

		Current Year
2nd Subsequent Year	1st Subsequent Year	Projected Year Totals
(2022-23)	(2021-22)	(2020-21)
55,567,904.38	54,853,955.00	61,651,161.60
0.00	0.00	0.00
		The State of the S
55,567,904.38	54,853,955.00	61,651,161.60
3%	3%	3%
1,667,037.13	1,645,618.65	1,849,534.85
0.00	0.00	0.00
1,667,037.13	1,645,618.65	1,849,534.85

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

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Rese	rve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unre	stricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)
General Fund - Stabilization Arrangements				
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			7.5
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,849,535.00	1,645,619.00	1,124,568.00
3.	General Fund - Unassigned/Unappropriated Amount	į	1	
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1.08	0.08	0.04
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.36)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	(0.007)		
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,849,535.72	1,645,619.08	1,124,568.04
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	2.02%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,849,534.85	1,645,618.65	1,667,037.13
	Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation: (required if NOT met)

The reserves falling below the standard is due to the COVID-19 induced recession and declining enrollment. A 21-22 budget reduction plan will go to the Board on Dec. 14, 2020 which generates an estimated savings of \$4.7 million - \$5.2 million.

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a,	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) Yes
1b.	If Yes, identify the interfund borrowings:
	Temporary interfund borrowings exists between the general fund (0100), the capital facilities fund (25-18), the child development fund (12-00) and the cafeteria fund (13-00).
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status	
1a. Contributions, Unrestricted Ge	merai Fund					
(Fund 01, Resources 0000-199						
Current Year (2020-21)	(7,635,140.71)	(7,716,010.71)	1,1%	80,870.00	Met	
1st Subsequent Year (2021-22)	(8,387,844.00)	(8,370,331.00)	-0.2%	(17,513.00)	Met	
2nd Subsequent Year (2022-23)	(8,555,600.00)	(8,621,441.00)	0.8%	65,841.00	Met	
1b. Transfers In, General Fund *						
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met	
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met	
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met	
1c. Transfers Out, General Fund *						
Current Year (2020-21)	106,342.29	150,342.29	41.4%	44,000.00	Not Met	
1st Subsequent Year (2021-22)	106,342.29	154,853.00	45.6%	48,510.71	Not Met	
2nd Subsequent Year (2022-23)	106,342.29	159,498.00	50.0%	53,155.71	Not Met	
S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.						
1a MET - Projected contributions ha	ve not changed since budget adoption by mor	re than the standard for the cur	rent year and	a two subsequent fiscal years		
Explanation: (required if NOT met)	***************************************					
1b. MET - Projected transfers in hav	e not changed since budget adoption by more	than the standard for the curre	nt year and	lwo subsequent fiscal years.	V I	
Explanation: (required if NOT met)					***	

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		ransfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years, erred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation: (required if NOT met)	Due to the funding uncertainties for the meal service programs during this COVID environment, the district has budgeted a transfer from the GF to the Cafeteria fund.
1d.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

Identify all existing and new multiyear commitments* and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the Distri	ict's Long-t	erm Commitments				
DATA ENTRY: If Budget Adoption de Extracted data may be overwritten to all other data, as applicable.	ata exist (For update long	m 01CS, Item S6A), long-term com -term commitment data in Item 2, a	mitment data w s applicable. If	rill be extracted ar no Budget Adopti	nd it will only be necessary to click the ap on data exist, click the appropriate button	propriate button for Item 1b. is for items 1a and 1b, and enter
a. Does your district have to (If No, skip items 1b and)				Yes		
	ew long-term	(multiyear) commitments been incu	urred	5		
since budget adoption? 2. If Yes to Item 1a, list (or upd	late) all new a	and existing multiyear commitments	s and required a	Yes annual debt service	e amounts. Do not include long-term com	nmitments for postemployment
benefits other than pensions	(OPEB); OP	EB is disclosed in Item S7A.				
Type of Commitment	# of Years Remaining	S Funding Sources (Reve		Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T	out out the (Experience)	do 01 001) 1, 2020
Certificates of Participation	28	Fund 49		Fund 52		31,014,715
General Obligation Bonds	33	Fund 21		Fund 51		161,703,130
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences		Fund 01		Fund 01		372,720
Other Long-term Commitments (do n	ot include Of	PEB):		1		
QZAB	2	Fund 01		Fund 01		507.200
Pension Liability		Fund 01		Fund 01	*	507,260 62,053,765
rension Dabing	1	Fund of		Falla 01		62,053,765
	1					
TOTAL:					,	255,651,590
		Prior Year (2019-20)	(202	nt Year 20-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Type of Commitment (contin	urod)	Annual Payment (P & I)		Payment & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	ided)	248.852		0	(F & I)	(P & I)
Certificates of Participation		3,299,331		2,664,425	2,727,082	2,786,154
General Obligation Bonds		6.322.544		6,691,744	10,754,674	11,397,042
Supp Early Retirement Program		3,522,611			10,101,01	11,001,012
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (cont	inued):					
QZAB		253,630		253,630	253,630	0
Pension Liability						
						<u></u>
	al Davisson	10 101 057		0.600.700	13,735,386	44400400
	al Payments:	10,124,357 ased over prior year (2019-20)?	<u> </u>	9,609,799 l	Yes	14,183,196 Yes
rias total annual pa	syment incre	ased over hitor hear (5019-50)	<u> </u>	10	162	162

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6B. Compar	ison of the Distri	ct's Annual Payments to Prior Year Annual Payment		
ATA ENTRY:	Enter an explanation	o if Yes.		
1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payment funded.				
(I to	Explanation: Required if Yes increase in total nnual payments)	The increases in annual payments will be funded by ad valorem property taxes. COPS will be paid by CFDs (Mello Roos). As of September 2020, the 2017 COPS were paid off by Measure T. Also, the PNC Loan was paid off by Measure U.		
6C. Identific	ation of Decrease	es to Funding Sources Used to Pay Long-term Commitments		
ATA ENTRY: (Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.		
1. Will fun	ding sources used to	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		
		No		
2. No - Fu	nding sources will n	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.		
	Explanation: Required if Yes)			

S7. Unfunded Liabilities

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

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

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

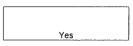
a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

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



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



Budget Adoption

OPEB Liabilities

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

First Interim
17,019,214.00
0.00
17,019,214.00

Actuarial	Actuarial
Jun 30, 2018	Jun 30, 2019

OPEB Contributions

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

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

Budget Adoption		
form 01CS, Item S7A)	First Interim	
644,996.00	702,543	

(F 3.00 734,015.00 832,216.00 734,015.00 966,239.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

328,417.00
478,201.00
547,024.00

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

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

0.00	328,417.00
0.00	478,201.00
0.00	547,024.00

d. Number of retirees receiving OPEB benefits Current Year (2020-21) 1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

35	35
35	35
35	35

Comments

Г				 	
1					

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DATA	Identification of the District's Unfunded Liability for Self-insurant ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg interim data in items 2-4.	ce Programs et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued fiability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	Budget Adoption (Form 01CS, Item S7B) First Interim
	 b. Amount contributed (funded) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) 	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

S8A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-	management) Employees			
DATA	ENTRY. Click the appropriate Yes or No b	utton for "Status of Certificated Lat	oor Agreements	as of the Previous	s Reportin	g Period." There are no extract	ions in this section.
	of Certificated Labor Agreements as of all certificated labor negotiations settled as			No			
	If Yes, com	plete number of FTEs, then skip to	section S8B.			•	
	If No, conti	nue with section S8A.					
Certific	cated (Non-management) Salary and Be	nefit Negotiations					
		Prior Year (2nd Interim)	Curre	ent Year		1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(20	20-21)		(2021-22)	(2022-23)
	er of certificated (non-management) full- quivalent (FTE) positions	251.7		235.2		235.2	235.2
1a.	Have any salary and benefit negotiations	been settled since budget adoption	n?	No			
10.		the corresponding public disclosur			the COF	complete questions 2 and 3.	
	If Yes, and	the corresponding public disclosurablete questions 6 and 7.					
1b.	Are any salary and benefit negotiations s	till unsettled?]	
	If Yes, com	plete questions 6 and 7.		Yes		J	
Negotia	ations Settled Since Budget Adoption						
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board n	neeting:]	
						1	
2b.	Per Government Code Section 3547.5(b)		eement				
	certified by the district superintendent an	of Superintendent and CBO certif	ication:				
	11.00, 44.0	or outpermentative and obo contra	iodiion.			_	
3.	Per Government Code Section 3547.5(c)	, was a budget revision adopted			101		
	to meet the costs of the collective bargain			n/a			
	If Yes, date	e of budget revision board adoption	1:	L		J	
4.	Period covered by the agreement:	Begin Date:] E	nd Date:		
5.	Salary settlement:		Curre	ent Year		1st Subsequent Year	2nd Subsequent Year
			(20	20-21)		(2021-22)	(2022-23)
	Is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear					
		One Year Agreement					
	Total cost of	of salary settlement					
	% change i	n salary schedule from prior year					
	76 Change	or	L		ļ		
		Multiyear Agreement					
	Total cost of	of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	d to support mu	Itiyear salary comr	nitments;		
	·	<u>-</u>					

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Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	251,532		
		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary schedule increases	0	0	0
		0	440 5	0.101
Contif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Octui	realist (Non-management) reality and we have (Now) belieffed	(2020-21)	(2021-22)	(2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	2,232,500	2,232,500	2,232,500
3.	Percent of H&W cost paid by employer	VARIES	VARIES	VARIES
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ny new costs negotiated since budget adoption for prior year	N-		
settler	nents included in the interim? If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:	L	~ <u></u>	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
	Asserted Booking additional to the first send ANO.0			.,
1; 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 503,065	Yes 513,126	Yes 523,389
3	Percent change in step & column over prior year	2.0%	2.0%	2.0%
	, , , , , , , , , , , , , , , , , , , ,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(2022-23)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2,	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	V
		Tes	res	Yes
Certifi List oti	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption and	d the cost impact of each change (i.e.,	class size, hours of employment, leave	e of absence, bonuses, etc.)
	-			

S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-m	nanagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or N	No button for "Status of Classified Labo	or Agreements as	s of the Previous I	Reporting I	Period." There are no extrac	ctions in this section.
			o section S8C.	No			
Class	ified (Non-management) Salary and t	Prior Year (2nd Interim)		nt Year	•	Ist Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2019-20)	(202	207.0		(2021-22) 207.	(2022-23)
1a.	If Yes, If Yes,	ions been settled since budget adoption and the corresponding public disclosure and the corresponding public disclosure complete questions 6 and 7.	re documents ha				
1b.	Are any salary and benefit negotiatio	ns still unsettled? complete questions 6 and 7.		Yes			
Negot 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.	.5(a), date of public disclosure board m	neeting				
2b.	certified by the district superintenden	.5(b), was the collective bargaining agr it and chief business official? date of Superintendent and CBO certif					
3.	Per Government Code Section 3547 to meet the costs of the collective ba		1 :	n/a			
4.	Period covered by the agreement:	Begin Date:) E	nd Date: [
5.	Salary settlement:	*		nt Year 0-21)	1	st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement include projections (MYPs)?	led in the interim and multiyear					
	Total c	One Year Agreement ost of salary settlement					
	% char	nge in salary schedule from prior year					
	Total c	or Multiyear Agreement ost of salary settlement					
		nge in salary schedule from prior year nter text, such as "Reopener")					
	Identify	the source of funding that will be used	to support multi	year salary comn	nitments:		
Negoti	ations Not Settled						
6.	Cost of a one percent increase in sal	ary and statutory benefits		134,955		at Outron and Y	Ord Outro
			Curren (202	0-21)	1	st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative sal	ary schedule increases	l	0			0 0

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01	Ward Management of the laboration of the laborat	Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,966,500	1,966,500	1,966,500
3.	Percent of H&W cost paid by employer	VARIES	VARIES	VARIES
- 4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
٦.	r crossit projected change in riday cost over prior year	0.076	0.078	0.078
	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ly new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
01433	now (non-management) otop and obtaining Adjustments	(2020-21)	(2021-22)	(2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	269,910	275,308	280,814
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
٥.	r stock shangs in stop a solutilit oval prior your	2.070	2.070	2.070
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(2022-23)
	The first management, that more flag and the first content of	(2020-21)	(22-1303)	(2022-20)
	Annual Control of the			
10	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	employees included in the interim and wiff's:	Yes	Yes	Yes
Classi	fied (Non-management) - Other			
	ner significant contract changes that have occurred since budget adoption and	d the cost impact of each (i.e., hours o	of employment, leave of absence, bonus	ses. etc.):

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confidential Employee	es	
	ENTRY: Click the appropriate Yes or No busection.	utton for "Status of Management/So	upervisor/Confidential Labor Agree	ments as of the Previous Reporting Peri	od." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, to the No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No		
Mana	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations			
		Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of management, supervisor, and ential FTE positions	32.0	31,0	31.0	31.0
1a.	Have any salary and benefit negotiations If Yes, com	been settled since budget adoptio plete question 2.	n?		
	If No, comp	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	ill unsettled? plete questions 3 and 4.	Yes		
Nogoti	iations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			
	Total cost o	f salary settlement			
		salary schedule from prior year lext, such as "Reopener")			
Monoti	iations Not Settled				
3.	Cost of a one percent increase in salary a	and statutory benefits	52,343		
			Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4.	Amount included for any tentative salary s	schedule increases	0	0	0
	gement/Supervisor/Confidential n and Weifare (H&W) Benefits	ŗ	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1,:	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2	Total cost of H&W benefits		294,500	294,500	294,500
3.	Percent of H&W cost paid by employer		VARIES	VARIES	VARIES
4.	Percent projected change in H&W cost ov	/er prior year [0.0%	0.0%	0.0%
	gement/Supervisor/Confidential and Column Adjustments	,	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1/2	Are step & column adjustments included i	n the interim and MYPs?	Yes	Yes	Yes
2	Cost of step & column adjustments		104,686	106,780	108,916
3	Percent change in step and column over p	orior year	2.0%	2.0%	2.0%
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
outer	Benefits (mileage, bonuses, etc.))	(2020-21)	(2021-22)	(2022-23)
1.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?	No 0	No O	No O
/	CONTROL CONTROL OFFICERS		17.1	11.1	UI

Percent change in cost of other benefits over prior year

0.0%

0.0%

0.0%

2020-21 First Interim General Fund School District Criteria and Standards Review

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S9. Status of Other Funds

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

S9A.	Identification of Other Fund	ds with Negative Ending Fund Balances	•	
DATA	ENTRY: Click the appropriate be	utton in Item 1. If Yes, enter data in Item 2 and provide the	reports referenced in Item 1.	
1.	Are any funds other than the g balance at the end of the curre	eneral fund projected to have a negative fund ent fiscal year?	No	
	If Yes, prepare and submit to t each fund.	the reviewing agency a report of revenues, expenditures, an	nd changes in fund balance (e.g., an interim fund report)	and a multiyear projection report for
2.		ame and number, that is projected to have a negative endi when the problem(s) will be corrected.	ng fund balance for the current fiscal year. Provide reason	ons for the negative balance(s) and
	-			
	= = = = = = = = = = = = = = = = = = = =			

37 68379 0000000 Form 01CSI

ADD	ITIONAL FISCAL INDICATORS	
he fo	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answ lert the reviewing agency to the need for additional review.	er to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically con	npleted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Vhen (providing comments for additional fiscal indicators, please include the item number applicable to each	n comment.
	Comments: (optional)	
nd	of School District First Interim Criteria and Standards Review	

SAN YSIDRO ELEMENTARY

2020-21 CASHFLOW

COMMIT COMMIT S	e & CRD rop Tax Transfer ss	JULY \$ 2,641,100 \$	AUGUST SE	SEPTEMBER									
LCFF SOURCES 8011 8021-8046 8012 8047 8096 8097 Multiple 8110 81285 8290 420163025 8290 4035 8290 420164203 Multiple Multiple Multiple Multiple 8311 6500&6510 8311 6500&6510 8560		2,641,100			OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
LCFF SOURCES 8011 8021-8046 8012 8047 8096 8097 Multiple 8110 8181&8182 8286 8290 8290 4035 8290 4035 8290 Authiple Multiple CLIMF 611-6319 83511 8550 8550	ives ual Balance & CRD ieu Taxes Loation - Prop Tax Transfer inte Sources		5,088,348 \$	1,656,371 \$	5,845,779	\$ 5,923,079 \$	4,033,907 \$	6,882,175	\$ 6,679,550	\$ 4,053,633	\$ 1,354,472 \$	3,144,440	\$ 2,542,305
8021-8046 8012 8047 8047 8048 8096 8096 8096 8096 8097 Multiple Multiple Multiple Multiple 8331 8550 8550 8550 8550	ives ual Balance & CRD teu Taxes Lostion - Prop Tax Transfer inte Sources r sources	STATE STATE OF	CHIEF SALES SEED		84					P-5 (1) (5) (1) (1)			
8012 8047 8086 8096 8096 8100 8110 8110 8110 8286 8290 8290 8290 8290 4035 8290 4035 8290 4035 8290 4035 8290 4035 8290 4035 8290 4035 8290 4035 8290 4035 8290 4035 8290 4035 8290 8290 8290 8290 8290 8290 8290 8290	ual Balance & CRO teu Taxes Loation - Prop Tax Transfer inte Sources F sources	77,197,624 \$	1,197,624 \$	2,155,722 \$	2,155,722	5 1,998,412 5	1.998,412 \$	1,998,412	5 1,998,412	\$ 1,998,412	\$ 1,998,412 \$	1,998,412	\$ 1,509,002
8047 8096 8096 8097 Multiple 8110 8118.88182 8285 8290 8290 4035 8290 4035 8290 4035 8290 4031 8291 8291 8290 8290 8290 8290 8290 8290 8290 8290	ual Balance & CRO teu Taxes Leation - Prop Tax Transfer true Sources Frounces		-		-		86.536 \$, 44,000		(44 923)
8095 Multiple 8110 81181&812 8285 8290 9285 8290 4201&4203 Multiple Multiple Multiple 8311 6500&6510 8311 8550 8550	ieu Taxes ceation - Prop Tax Transfer nue Sources F COLICELS	15,871				s .		646,235					646 235
Multiple 8110 81181&8182 8110 8181&8182 8285 8290 4201&4203 Multiple Multiple Multiple CLIMF 8331 6500&6510 8311 8550 8550	ucation - Prop Tax Transfer inue Sources F GOURCES	8 -				•	60			·	•		
### Multiple ####################################	nue Sources F SOURCES	S	12,880				•	898'69	•			٠	109,445
FEDERAL REVENUE 8110 8110 81146182 8286 8290 301043025 8290 420144203 Multiple Multiple CLLMF 7000-153 OTHER STATE REVENUE 8311 650086510 8550 8550		S . S	S CONTRACTOR STATES	S SECTION SECTION	S -	S	8	OSSESSED AND PROPERTY OF THE PERSON NAMED AND POST OF THE PERSON NAMED AND	STATE OF THE PERSON NAMED IN	\$ 29.185	\$ 51,959 \$	STREET, STREET	71,704
FEDERAL REVENUE 8110 8110 8110 8110 82110 8286 8290 420164203 Multiple Multiple CLLMF 3000-153 OTHER STATE REVENUE 8311 650066510 8550 8560		Section of the second	THE REAL PROPERTY.		Consideration of the last of t	<u>66</u> ⊡					the board of	ALL VALUE OF THE SECOND	80000
8131.68.19.2 8285 9068 8289 30108.3025 8290 42018.4203 Multiple Multiple CLLMF 3100-15.3 OTHER STATE REVENUE 83.11 65008.65.10 835.50 855.0			THE COLUMN TWO IS NOT		TOTAL CANTERNA								
8285 9068 8290 301083025 8290 420184203 Multiple LLMF 7000 153 OTHER STATE REVENUE 8311 650086510 8350 8350	Cation		, ,										
8290 3010.83025 8290 4203.8 8290 4201.84203 Multiple LLMF 7100.125 OTHER STATE REVENUE 8311 6500.86510 8550 8550	Ss Though												
8290 420184203 Multiple Multiple Multiple AUTHER STATE REVENUE 8311 650086510 831608650	Title I - Fed Cash Mgmt System		,	,			239,408 \$			478,815.75			478.816
8290 420184203 Multiple LLMF 0000 123 OTHER STATE REVENUE 8311 650086510 8311-8319 8550 8560	Title II - Fed Cash Mgmt System	٠		9	(40.324)		93,264 \$	·	٠			i	46,632
Multiple Multiple Multiple Multiple OTHER STATE REVENUE 8311 6500&6510 8311-8319 8550 8560	Title III - Fed Cash Mgmt System	•			(5,656)		67,610 \$						
Minispine CLANT (100-123)	Other Federal Other Federal // earning occ Mitmation Funds			4,530,284 \$		\$ 239.876 \$	854,896 \$	657,129	\$ 4,192	\$ 171,625	\$ 27,132 \$	1,461,384	\$ 1,891,198
OTHER STATE REVENUE 8311 6500&6510 8311-8319 8550 8560	TOTAL REPERA REVENUE	医		Company of	\$ (080 57)	239,878	1,215,2177 5	THE STATES IN	4,102	G SHITCHES	CANAD.	1,461 821	S Z K B K Z S G
8311 6500&6510 8311-8319 8550 8560		The second second			THE PERSON NAMED IN				100000000000000000000000000000000000000		STREET, STREET,	ACCEPTAGE OF THE	N. SECTION
8311-8319 8550 8560	PA Sp. Ed. (SDUSD, Poway & Infant)	s .	69	5		8 .				s	S .		s
8550 8560	PA Recomputations CY & PY	٠		69	•	•	•	•					
0908	ock	1				135,255				· ·	•	•	
8590 7590	Lottery STRS On Behalf - Revenue				v v	v v		209,090			\$ 209,090 \$	•	\$ 209,090
Multiple				399,121 \$	13,132 \$	129,904	\$ (11,009)	112,157	\$ 78,075	•	\$ 158,263 \$	•	
LLMF	Other Local (Learning Loss Mitigation Funds)	-	The second secon	1519		-			-	-	1		S
CLS COLORESS	TOTAL OTHER BTATE REVENUE			20 PM 121 154	2 24 A V V V V V V V V V V V V V V V V V V	246,169 9	S (800 6)	27.27	78.075	S 100 (100 (100 (100 (100 (100 (100 (100	\$ 267,053 \$		\$ 1,853,841
OTHER LOCAL REVENUE	OA Canada Education Date Thomas	900 90	9 300 00+	907 701	9 707 701	206 246	300 346 6	206 246	206 246	306 346	200 200	200 200	1620
Multiple SPED	Education - Tools - Hough		, ,		29 800 S		73.557		\$ 93.827		\$ 205,245 \$	26.792	5 405,245 5 181 221
8600-8730	ER LOCAL REVENUE	078-010	100 200	184,485, 5	400.00	237,936		-		432,723	336,138	242,039	100
OTHER FINANCING SOURCES		TOTAL STATE STATE				PERSONAL SERVICES		THE STATE OF		The state of the s	STATE OF STA	CONTRACTOR OF THE PROPERTY OF	STATE OF THE PERSON NAMED IN
A 8900-8998 Transfers in	Transfers in & Other Sources	S . S	S .	221,212 \$	S .	. 5	S. S.	- 5	S		\$		S
6900-8988 TOTAL OTHI	TOTAL OTHER FINANCING SOURCES			28/342	8			(0)			\$		
8000-8998 TOTAL REVENUE		\$ 1,450,796 \$	1,631,191 \$	7,993,472 \$	2,772,837 \$	3,573,376 \$	10,434,086 \$	7,208,131	\$ 2,911,715	\$ 3,690,135	\$ 8,317,124 \$	6,148,874	\$ 7,269,243
SALARIES & BENEFITS											F012075775		
A 1000-1999 Certificated		5 1,849,988 \$	1,841,430	2,075,104 \$	1,950,504	\$ 1,899,752 \$	1,895,469 \$		\$ 1,887,786	\$ 1,909,499	\$ 1,913,191 \$	1,935,847	\$ 1,977,720
2000-2999					\$ 260,626	946,467 \$	\$ 106,796	971,341	878,456	\$ 885,133		899,376	\$ 920,360
3000-3999		\$ 975,968	974,749 \$	1,026,559 \$	1,030,052	956,711 \$	\$ 256.896	959,539	892,198	\$ 859,916	\$ 868,210 \$	861,928	
3101-3112 7690		· ·							•				\$ 1,670,000
M 1000-3999 LLMF Salanes & B	1000-3999 (LMF Salantes & Benefits (Learing Loss Mingation Funds) 5 . S . S . 1000-3999 (LMF SALARIES & BENEFITS	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		. 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5	3,909,648	5 3.802.930 S	3,833,327	3,830,618	3,658,440	\$ 3,654,548	s 3,676,112 \$	- 3,697,151	5,491,57
OTHER EXPENDITURES					E CONTRACTOR OF THE CONTRACTOR							THE STATE OF	
A 4000-4999 Supplies		5 62,758 5	223,652 \$	286,518 \$	668,822	\$ 339,371 \$	195,110 \$	334,339	219,043	\$ 183,839	\$ 406.904 \$	506,161	\$ 1,409,082
5000-5999	Other Services (Excl. Utilities)	5 1,117,767 \$	515,798		517,063	424,041 \$	407.774 \$	1,107,640	\$ 408,277	\$ 527,778	\$ 562,172 \$	605,742	983,103
				18,946 \$	4.907		5.500 \$	14,185	\$ 2,206	\$ 7,339		7,306	38,954
	Pass Through Revenues		•										
7000-7998	Transfers Out, Other Uses & Outgo	•		350,000 \$	253,630	5 7.739 \$	40.927 \$	6,206	\$ 52,080	\$ 131,618	5 421 5	28,604	(32,528)
M 4000-7999 LLMF Onner Exper	Other Experioduces (Learning Loss Mitigation Funds) S TOTAL OTHER EXPENDITURES	S SAME WAS A SERVICE	5	5 909 901 1	1,535,109	\$ 629,730	5 288,882	748,862 \$ 1,580,140 \$	5	827,750	3 1 044 048 \$	1,246,860	\$ 2,470,132

SAN YSIDRO ELEMENTARY

2020-21 CASHFLOW

	OCTOBER	68379	03300	N. Schuff	1				2	Districts authorizing signature	agnature			
			JULY	AUGUST	SEPTEMBER	OCTOBER NOVE	NOVEMBER DI	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
	CHART, ST. CO. CO. CO. CO. CO. CO. CO. CO. CO. CO	ECHNINGS BALANCES	2,641,100 \$	5,088,348 \$	1,656,371 \$	5,845,779 \$ 5,	5,923,079 \$	4,033,907 \$	6,882,175 \$	6,679,550	\$ 4,053,633	\$ 1,354,472 \$	\$ 3,144,440 \$ 2,542,305	\$ 2,542,3(
ASSETS		Beginning Bal	THE STATE OF THE S				410 S 12 10 S	**************************************					ARCHITECTURE AND ARCHIT	CONTRACTOR OF THE PERSON OF TH
8.1 NP 9111-9199	Other Cash Equivalents	\$ (947,350) \$			٠,									
8.2 NP 9200-9299	Receivables (Excl. Deferrals)	\$ (2.738,470) \$	(1,751,445) \$		S	1,751	S	1,152,564						
8.3 NP 9300-9319	Temporary Loans / Due From	\$ (821,344) \$			\$ (000'09)	000'09								
8.4 NP 9320-9499	Other Assets	s .	•		S									
85 M 92XX	Deferrals (Excl. Adj. & PY Recump.)	\$ (1,751,445) \$	1,751,445 \$	S	ν.			the same of the same of	-	(1,167,938)	\$ (1.806.999)	\$ (1.806.999)	(1,806,999)	\$ (1,669.3;
8111-0499	er TOTAL ASSETS (excluding cash 9110)	(6,258,610) \$	10000000000000000000000000000000000000	出しておりません	160,000) 5	5 2061,751 \$		\$ 1152.564 \$		3 (1,806,938) \$ (1,806,938) \$ (1,806,938) \$ (1,806,999) \$ (1,806,999) \$ (1,669,324)	\$ (1,806,939)	\$ (1,806,999)	(1,806,999)	\$ (1,669,3)
CURRENT LIABILITIES	は日本を記しては大い何大きな情報がないなか	Beginning Bal		と の と の と の と の と の と の と の と の と の と の		National State of the last of	SECTION STATE		Service Services	HAZING BURNEYANDA	阿斯尔马克斯斯	THE PERSON NAMED IN	BANK ST. NOVEL	New Sept.
9.1 NP 9500-9599	Payables	\$ 3,348,981 \$	454,454 \$	157,592 \$	(327,303) \$	246.417				and the same of th		THE REST PROPERTY.		THE REAL PROPERTY.
9.2 NP 9650-9659	Uneamed Revenue	\$ 451,111 \$		· ·	9									
93 M 95XX	Deferrals (EPA Recover)	\$ 496.132 \$	(496,132) \$	en.	50									
9500-9659	TOTAL CURRENT LIABILITIES ***	4,295,224 \$	(41,678) \$	157,592	\$ (606,726)	246,417 \$	語の正確認定	3 (Care 18)	の記念を変	三	10000000000000000000000000000000000000	S		5
OTHER ACTIVITY														
10.1 NP 9793	Audit Adjustments	\$			(221.212) \$									
10.2 NP 9795	Other Restatements			•	S									
10.3 NP 7999	Expense Suspense	8	(546,264) \$	\$ (98,911)	(49.513) \$	114,478								
10.4 NP 8999	Revenue Suspense	8	1,691,554 \$	25,764 \$	1,920,849 \$	2,751,413								
10.5 NP 9910	Payroll Suspense	8	45,925 \$	64,326 \$	99,553 \$	53,983								
10.6 NP Muttiple	Treasury Reconciling Items	50	••	(350,000) \$	333,144 \$	(53,144)								
10 March 1998	That publications			The second	04 04 Feb.	22.860,231								6
	ENDING BA	ENDING BALANCE SUBTOTAL SPIOR to Borrowing	(2,939,747) \$	(5,748,759) \$	(1,321,525) \$	(667,524) \$ (1,318,387) \$	118,387) \$	9,010,273 \$	8,651,455 \$	4,025,539	\$ 1,326,377	\$ 3,116,346	\$ 2,514,210	\$ 152,424
BORROWING ACTIVITY		Beginning Bal	THE CONSTRUCTION	AND DESCRIPTION OF THE PERSON	新花花的水红的树	TO STATE OF		MEST PROPERTY.			THE STREET	Market Street,	NAME OF PERSONS	CHARLES OF THE PARTY OF THE PAR
11.1 M 9640	TRAN / TTF Principal Amounts	9	8,000.000.8				w	2,000,000			The state of the s			
11.2 M 8660	TRAN / TTF Premium	S												
11.3 M 5800	TRAN / TTF Issuance Cost & Interest	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)												
11.4 M 9135&9640	TRAN / TTF Repayment	V)	· ·	(311,482) \$	(274,654) \$	(425,678) \$ (8	(831,993) \$ (6	\$ (6,156,192.87) \$	(2,000,000)					
2	Temporary Loans / Due To	\$ 3,278,095 \$	\$ (000,052,5)											
11.6 M 9629-9649	Other Liabilities (Excluding TRANs)													

LCFF SOURCES 8 8011 8 8027 8 8086 8 8086 8 8086 8 8086 8 8087 A Multiple FEDERAL REVENUE 8 8280	LCFF Property Taxes EPA Charter in Leu Taxes Special Education - Prop Tax Transfer Other Revenue Sources (OTHICLE Street Add Special Education Assets - Pass Through Tide II - Fed Cash Mgmt System Tide III - Fed Cash Mgmt System Other Federal Other Federal		₹ • •	JGUST (678,888) \$	SEPTEMBER (2,302,965) \$	OCTOBER	NOVEMBER	DECE	JANUARY	FEBR	MARCH	APRIL	MAY	JUNE
CFF SOURCES S 8011 S 8012 S 8012 S 8012 S 8014 S 80	SRD ax Transfer ax Transfer stem ystem ystem		5.518 \$				JA.	CALINE ENDBAL .						
LCF SOUNCES S	F Received Balance & CRD Are Tour Library Target and Target and Education Prop Tax Transfer and Education Prop Tax Transfer and Education and	2 1.103 74 74				\$ (521,007,1)	(1,372,524)	(699,573) \$	92	\$ 7.958,406	\$ 5,794,443	\$ 3,356,583 \$	\$ 5,725,130 \$	4,706,832
S 8011 S 8012 S 8012 S 8047 S 8096 A Muttiple A 8110 S 81290 420184025 S 8290 420184023 S 8290 420184023 S 8290 420184023	F Andres Sources CRD * Residual Balance & CRD rate in Libus Taxes call Education - Prop Tax Transfer et Revenue Sources et Revenue Sources et Revenue Sources et Pass Transfer et Fed Cash Mgmt System et Fed Cash M	1,100											102	
S 8012 S 8047 S 8087 S 8096 A Multiple A 8110 S 81818.8182 S/A 6225 S 8290 A 2018.2025 T 8290 A Multiple A 8120 S 8290 A 2018.2025 T 8 8290 A 2018.2025 T 8 8290 A Multiple	Any Taxes A Reactual Balance & CRD are in Live Taxes cast Education - Prop Tax Transfer Frecent Source and Education - Prop Tax Transfer cast Education - Prop Tax Transfer and Education - Prop Tax Transfer and Education - Prop Tax Transfer and Pass Transfer and And and And and And and And and And and And and And and And and And and And and And and And and And and And and and and and and and and			1,103,157 \$	1.985,683 \$	1,985,683 \$	1,985,683 \$	1,985,683 \$		\$ 1,985,683			\$ 1,985,683 \$	1,985,683
S 8096 S 8096 A Multiple A B110 S 81818.8132 S/A 6225 S/A	A Residual Balance & CRD ret in Lieu Taxes cast Education - Prop Tax Transfer et Revenus Sources et Revenus Sources et Revenus Sources et Pass Transgh et - Pass Transgh et - Pass Transgh et - Pass Transgh et - Pass Transgh et - Pass Transgh et - Pass Transgh et - Pass Transgh et - Pass Transgh et - Pass Transgh et - Pass Cash Mgmt System et - Fed Cash Mg			9	210.560 \$	0.00000	e	210.580 \$	3,247,114	coe,15c	\$ 210,560	5 5,472,855 3	2,447,039	531,965
S 8096 S 8097 S 8097 S 8097 S 8097 S S 8097 S S 8097 S S 8097 S 8098 S 8098 S 8099	riter in Lieu Taxes cal Education - Prop Tax Transfer er Revetue Sources and Ad acta Education es - Para Trinough in - Fed Cash Mgmt System in - Fed Cash Mgmt System er Federal er Federal System System er Federal ser Federal source Federal Special System er Federal Special System ser Federal Special System Federal Speci	S S S	•						\$ 646.235			,		646 235
Multiple	ed Education - Prop Tax Transfer FREGERIA Sources and Ad and Ad and Education ast - Pass Through II - Fed Cash Mgmt System III - Fed Cash Mgmt System Affected And Mgmt System Affected And Mgmt System Affected And Mgmt System Affected And Mgmt System Affected And Mgmt System Affected And Mgmt System Affected And And System Affected And And And And And And And And And An	S S	s	s.	9	**	49			65				
FEDERAL REVENUE	F Revenue Sources Act Ad act Ad cas Education cas Education cas Education ii - Fed Cash Mgmt System iii - Fed Cash Mgmt System iii - Fed Cash Mgmt System iii - Fed Cash Mgmt System iii - Fed Cash Mgmt System iii - Fed Cash Mgmt System iii - Fed Cash Mgmt System iii - Fed Cash Mgmt System iii - Fed Cash Mgmt System iii - Fed Cash Mgmt System iii - S	• • • • • • • • • • • • • • • • • • •	5	\$		•	63,867 \$			8	\$ 63.867		,	63,867
FEDERAL REVENUE A 8110 S 81818.8132 S/A 6265 8 8290 30108.2025 S 8290 42018.4203 A Multiple	act Add case Education ets - Pears Through ets - Pears Through iii - Fed Cash Mgmt System et - Fed cash Mgmt System et Federal et Federal Special Special Special Special Special Special Special et Federal Special S	8	\$	\$.	S . STEPLES	2 000 000	S. CHARLES	2	S . Sirriour	S . S	1,070,035	S . S	3	000000
8110 818186182 8285 9068 8290 301083025 7 8290 4035 7 8290 420184203 7	and Add case Education et e. Pass Through et e. Pass Through iii - Fed Cash Mgmt System et Fedoral et Fedoral Spiritem et Fedoral Spiritem	69	THE RESERVE		F11120000000000000000000000000000000000	100 Carlotte	のからははいれば	DESCRIPTION OF THE PERSON OF T	STREET, STREET	2000	STATE OF THE STATE	16		CONSTRUCT
S/A 6265 9068 6 S/A 6265 9068 6 S 8290 301083025 7 S 8290 420184033 7 A Multiple	call Education ets - Peas Through 11- Fed Cash Mgmt System 111- Fed Ca		s	\$.	19			7		49	•		· · · · · · · · · · · · · · · · · · ·	
S/A 8285 9068 A S 8290 30108.0025 T S 8290 42018.4203 T A Multiple	ets - Pass Through 1. Fed Cash Mgmt System 11. Fed Cash Mgmt System 11. Fed Cash Mgmt System 11. Fed Cash Mgmt System 11. Fed Cash Mgmt System 11. Fed Cash Mgmt System 11. Fed Cash Mgmt System 11. Fed Cash Mgmt System 11. Fed Cash Mgmt System 12. Fed SoUSO, Poway & Infant)	sa	S		s,	60	67	5		49				
\$ 8290 301083025 7 \$ 8290 4035 7 \$ 8290 420184203 7 A Multiple	1 - Fed Clash Mgmt System III - Fed Clash Mgmt System III - Fed Clash Mgmt System III - Fed Clash Mgmt System III - Fed Clash Mgmt System III - Fed Clash Mgmt System State Federal State Federal State Federal State Federal	s	9	S				.,						٠
S 8290 4035 T S 8290 420184203 T A Multiple C	II. Fed Cash Mgmt System III. Fed Cash Mgmt System of Endotal Control of Cash Mgmt System St Endotal System Endotal System Editory System Syst	49	\$	\$	309 986 \$			309,986			\$ 309,986			309,986
8 8290 420184203 1 A Muttple C	iii - Fedu Lahi Mgmi System er Fedusa n Eur Lahi Nata Ferus Sp. Ed (SOUSO, Powey & Intan)	49	5	\$	39,962 \$		49	39,962				49		39,962
A munipod	FATERIAN TARVIE SP Ed (SOUSD, Power & Infant)	м ·	,		21,324 \$, 500 1		21,324 \$			v (21,324
THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS	Sp Ed (SDUSD, Poway & Infant)			\$ CI/'05	102.731 S	¢ 060/4/	\$ 157'0C	\$ 610'871	13/ 808	8/8		5,682	306,020	396,025
OTHER STATE REVENUE	Sp Ed (SDUSD, Poway & Infant)	THE STATE OF	11.0000			Section Section			100		SATERONE.	WESTSKIESS TO SERVE	SECTIVATION	SEZECTOR
10		s	s	\$.		\$	\$.	•		\$	\$		\$	Tower Services
M 8311-8319	PA Recomputations CY & PY	s	\$	S	\$	49	\$	9		s	•	9	9	
S 8550	Mandate Block	s	\$	S	60	49	118,555 \$			4	49			
34 S 8560 Lottery	Lottery STRS On Behalf - Remente	us v	s ,	vs v	v. v	19	9		\$ 190,653	· ·	· ·	\$ 190,653		190,653
A Multiple	Other State	o vo	•	25,425 \$	36,075 \$	44,519 \$	137,953 \$	(11,692)	119.106	\$ 82.912	n 61	168 068		116.552
Good Const	TOTAL OTHER STATE REVENUE			zaken 1	8,070	0.015	250 SOT 3	THE PERSON		The state of the s		338.721		1.977,205
OTHER LOCAL REVENUE				The state of the s						THE REAL PROPERTY.	TO STATE OF THE PARTY OF THE PA	SECTION AND PROPERTY.		THE REAL PROPERTY.
S 8792 SPED	PA Special Education - Pass Through	S 114	114.025 \$	114,025 \$	205,245 \$.,	205,245	\$ 205,245	\$ 205,245	\$ 205,245	\$ 205,245	\$ 205,245 \$	205,245
Distance and	Other Local	S (17	(17,851) \$	10,046 \$	30,208 \$	29,610 \$	25.165 \$			\$ 72,227	- 6	761	\$ 28,324 \$	139.503
Book at the	TOTAL OTHER LOCAL REVENUE	A STATE OF THE PARTY OF THE PAR				51 640 142	250,410	261,864	263,650	\$ 277.072	1 22d 397	306,006	233,589 3	344,748
OTHER FINANCING SOURCES											District of the second			
51 A 8900-898 Tank	Transfers in & Other Sources TOTAL OTHER FINANCING SOURCES	*	S	\$	•	\$.				\$ · . \$		\$. \$	\$	
8000-8988 TOTA	TOTAL REVENUE	\$ 1,273	1,273,806 \$	1,724,812 \$	3,007,737 \$	2,633,597 \$	3,418,691 \$	9,822,880	\$ 6,580,046	\$ 2,878,909	\$ 3,425,683	\$ 6,126,947	\$ 4,972,310 \$	6,527,559
SALARIES & BENEFITS											STATE OF THE STATE		THE WHITE WILLIAM	N. SANSKIE
	Certificated	5 1,746	1,746,898 \$	1,789,475 \$	2.274,906 \$	1,714,102 \$	1,832,809 \$	1.828.677	\$ 1,832,793	\$ 1,821,265	\$ 1.842.212	\$ 1.845.775 3	\$ 1,867,632 \$	1 908 030
6.2 A 2000-2999 Classi	Classified						845,228	818,294						962,040
3000-3999	vefits	s 711	711,148 \$	703,032 \$	748,009 \$	\$ 676,007		707,981		\$ 728,432	\$ 698,749		\$ 700,598 \$	1,125,013
64 O 3101-3112 7690 STRS	STRS On-Behalf - Expense		Chemical Department	STATE OF THE PERSONS	Control State of Contro	- 18	ı	-	- 1	ě	The state of the s		S	1,670,000
			e l'esset		e literieur	2,235,083	The last of the la	a New York	3352,736		3,375,502	5,377,842 \$ 3,376,502 \$ 3,395,721 \$ 3,416,201 \$	3,416,201	5,655,082
OTHER EXPENDITURES	obes	3	24 129 €	222.451 \$	3 730 AFC	218 137 4	\$ 150.011	64 A34	305.041	302.02	\$ 60.702	86 348	2 001 001	396 388
A 5500-5599	les.	. 44		127,874 \$	84,715 \$	159,746 \$		99,551		\$ 29,647	. "		8 99.046 \$	71,520
7.3 A 5000-5999 Other	Other Services (Excl Utilities)	\$ 315	315,949 \$	493,655 \$	605,952 \$	494,008 \$	389,975 \$	375,016 \$	\$ 1,018,658	\$ 375,478	s	\$ 425,043 \$	\$ 557,080 \$	904,125
A 6000-6999	of the	w	80	49 \$	S 62	47,286 \$	286 \$	5,587	5 14,410	\$ 2,241	\$ 7,456	906 \$	\$ 7,422 \$	39,574
0 7200-7299	Pass Through Revenues		23	1000000		The Law Control of the Law Contr	200 ANGERS 100 ANGES		D.535075					
7.6 A 7000-7998 Trans	A 7000-7998 Transfers Out, Other Uses & Outgo	S STATE OF THE PROPERTY OF THE	Appropriate programme	27,276 \$	53,711 \$		0.8955975	18,896 \$	- 8	demotors	\$ 60,767	24,045 \$ 60,767 \$ 194 \$ 13,206 \$ (15,018)	\$ 13,206 \$	(15,018)
TO LANGUAGE THE COMPANY OF THE COMPA	AL OTHER EXPENDITURES	THE RESERVED	3,000	48 I	31					2	581,480	5. 568,118	100000000000000000000000000000000000000	1,465,457
ATOT 898-70001	TOTAL EXPENDITURES	\$ 3,639	3,639,003 \$	4,206,152 \$	4,936,795 \$	4,138,384 \$	3,935,923 \$	3,918,426 \$	4,616,832	3,681,681	\$ 4,066,983 \$	\$ 3,963,839 \$	8 4,194,047 \$	7,130,549

	11/12/2020	OCT 2020	68379	03300	N. Schuff					Distr	District's authorizing signature	ature			
				יחרא					DECEMBER		FEBRUARY	MARCH	APRIL	MAY	JUNE
			BEGINNING BALLANCE		(878,888) \$	(2,302,965) \$	(1,709,153) \$	(1,372,524) \$	(699,573) \$	2	7,958,406 \$	5,784,443 \$		5,725,130	4,706,832
	ASSETS		Beginning Bal										SECTION SECTION		1000000
	ď	Other Cash Equivalents	\$		\$	5				•					
No. 2020-249 Check-state	NP	Receivables	\$ (1.863.842) \$	4	49	1,073,531 \$	•		790,311 \$	5	•			•	
Note	Ā	Temporary Loans / Due From	S	8	S	69	•	s,				•	•		
Description Description	ď	Other Assets	8	49	8	49		'n		4	•				٠
Cuteta Cuteta	×	Deferrals (Excl. Adj. & PY Recomp.)	\$ (8.804,374) \$		1,841,416 \$	1,841,416 \$	1,841,416 \$	1,190,183 \$			(1,161,191) \$	\$ (1,796,560) \$	(1,796,560) \$	\$ (058,560)	(2,401,487)
CUMPLIFT LUBULITES CUMPLIF	(A) 1. (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	直登社会等的第101AL ASSETS (axcluding cash 9110) 但	(10,568,215)		景 5 19 1 1 1 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1	04 2 914 94T 15	2 2 21 841 416 S	Sec. 190 183 5	F 110,311 S	C Branch Street	() (0.161,191) [\$ (1,796,560) \$	(1,788,560) \$	(1,798,580) \$	(2.401.487)
Paratric Paratric	CURRENT LIABILITI	TO THE PROPERTY OF THE PROPERT	Beginning Bal				THE STATE OF THE PARTY OF THE P		THE STREET	THE PERSON NAMED IN		NEW WORLD	MENTAL SEC	TESTED IN	THE PERSON
Particle Continue ě	Payables	\$ 1,960,382 \$		(784,153) \$	(392,076) \$			٠.		-					
Concesses Contract Liber Titles Contract Liber T	ď	Unearned Revenue	\$		5	\$7	S			•		•			
Other Activity Act	9500-965	TOTAL CURRENT LIABILITIES	5000	\$ (784.153) \$	313	23	報:	1 元十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	1000	A STANKE STANK	THE COURSE OF	基础	S Language	10000000000000000000000000000000000000	September 1
March Marc	OTHER ACTIVITY		Beginning Bal												2000
No. Colore Residence Color	o Z	Audit Adjustments		•	**	45			•						
No. Post Capatrie Supported Sample Sam	d N	Other Restatements	5	,	٧٠.		۷.								
No. Payer Exempted Remarks Secon	<u>0</u>	Expense Suspense	**		٧٠.	49				*	•				
Payof Supported House Payo	<u>a</u>	Revenue Suspense	**	v			٠.	'n	**		**				•
	ů,	Payroll Suspense	**	\$	9									v	
BORNOWING ATIONTY TRANT ITF Prename Cost of the season of the seas	ď	Treasury Reconciing items													
BOSROWING ACTIVITY Principal Amounts Prior to Borrowing Bay Pri		TOTAL STREET ACTIVITY					A CONTRACTOR							2	
BOTH Principal Annual Result Principal Result							-		-	-					-
BORROWING ACTIVITY Principal Amounts Bayerong Bail S S S S S S S S S		ENDING			(2,302,965) \$	\$ (1,709,153)	(1,372,524) \$	\$ (679,573)	5,995,192 \$		5,794,443			4,706,832	1,702,355
M 9640 TRAN/TTF Principal Amounts S	BORROWING ACTIV	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Beginning Bai					PARTIN MANAGEMENT	TO THE PERSON NAMED IN			STATE STATE			250
M 6660 TRAN/TTF Premum S	×			\$		'n		v			-				
M 9138.040 TRAN ITF fisuance Cost & finerest S S S S S S S S S S S S S S S S S S S	2	TRAN / TTF Premium	•			٠,								40	
M 91358660 TRAN / TTF Repairment S	2	TRAN / TTF Issuance Cost & Interest	•	*	·	**	*		*	5	\$.				
M 900-9619 Temporary Lates / Other Labrines (Excluding RANs) S . S . S . S . S . S . S . S . S . S	2	TRAN / TTF Repayment		•		•	so.		•	•					
M 9629-9649	2	Temporary Loans / Due To				٠.	v		**	50		•	1		大きなの
Second Company of the Company of t	2	Other Liabities (Excluding TRANs)	5	9	\$.	*	\$.	s .	\$	\$.	1			•	
	本事が対象があるのである。	TOTAL BORROWING ACTIVITY		10年1日天大学			日間の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	が 一日 小山 本本	10日本の日本	で工作を発生を発	では、日本は、日本の	ではまる。子供	S	の一部を開いる	
			ı												
		ENDING CASH BALANCE	CE 9110 \$	(878,686) \$	(2,302,965) \$	\$ (521,607,1)	(1,372,524) \$	\$ (628,573) \$	5,995,192 \$	7,956,406 \$	5,794,443	5,794,443 \$ 3,356,583 \$ 5,725,130 \$ 4,706,832 \$ 1,702,355	5,725,130 \$	4,706,832 \$	1,702,355