FIRST INTERIM REPORT AS OF OCTOBER 31, 2020 FOR FISCAL YEAR 2020-2021

DATE OF BOARD MEETING: DECEMBER 9, 2020



Sulphur Springs Union School District 27000 Weyerhaeuser Way Canyon Country, CA 91351 Phone (661) 252-5131

First Interim Report 2020-2021 and Two Subsequent Years

Education Code (EC) Sections 35035(g), 42130 and 42131 require the Governing Board of each school district to certify, at least twice a year, to the district's ability to meet its financial obligations for the remainder of that fiscal year and for the subsequent two fiscal years. This is called the Interim Report Process.

The Governing Board must certify to one of the following:

- 1. **Positive** the district <u>will be able</u> to meet its financial obligations for the current and two subsequent fiscal years.
- 2. **Qualified** the district <u>may not be able</u> to meet its financial obligations for the current and two subsequent fiscal years.
- 3. **Negative** the district <u>will be unable</u> to meet its financial obligations for the current and two subsequent fiscal years.

Along with the Interim Financial Report, districts are required to furnish a narrative for each fund, a cash flow analysis, criteria and standards review, and a report of Average Daily Attendance (ADA). The financial information and certification form included with this report indicates that the District, with proper attention to prudent financial planning, will be able to meet its financial obligations in the current and two subsequent years.

The First Interim report incorporates the guidance from the Los Angeles County Office of Education (LACOE) and the statutes enacted since the Adopted Budget, including those factors included in the 45-day budget revision. It should be noted that the District's Adopted Budget and First Interim report are different. The District used the Governor's May Revised assumptions to build the July 1, 2020 Adopted Budget. The State adopted a very different budget from the Governor's May Revision due to the Novel Coronavirus Disease 2019 pandemic.

LACOE requests that districts be prudent in their planning for the current and two subsequent years since there is still a high uncertainty in State revenues.

LCFF Funding

The Local Control Funding Formula (LCFF) is the main source of unrestricted tax dollars for the District. These funds are the main source of operational funding. Although categorized as unrestricted, the District is expected to use some of the increase in funds, year-over-year, to improve student achievement and address the needs of economically disadvantaged students, Homeless, English Language Learners and Foster Youth. These services are guided by the District's Local Control Accountability Plan (LCAP) and Learning Continuity and Attendance Plan.

The LCFF is a funding formula implemented in 2013-14 that replaces revenue limit and consolidates over 55 categorical (restricted) programs. K-12 school districts' funding shifts are tied to cost-of-living (COLA) increases.

The Novel Coronavirus Disease 2019 (COVID-19) pandemic has caused many local businesses to close since March 2020. Many sectors of California's economy remain closed and it is unknown how this will affect revenue for the State and local educational agencies. Due to this uncertainty, the Governor has acknowledged the COLA of 2.31% in 2020-21 but is not funding it.

Below, please find the Base LCFF projections for Sulphur Springs Union School District.

Grade Level	2020-21 Base Grant/ADA	2020-21 COLA 0%	2020-21 Combine Total
K-3	\$7,702	\$0	\$7,702
4-6	\$7,818	\$0	\$7,818

The Governor of California passed Senate Bill 98 on June 29, 2020 due to the COVID-19 pandemic. Senate Bill 98 states that Districts will be funded using 2019-20 Principal Apportionment Period 2 ADA for 2020-21. The District used 2019-20 ADA, historical data, the projections of the Department of Finance, and guidance from LACOE to calculate the other factors that make up the LCFF.

LCFF Funding Assumptions for the Sulphur Springs Union School District First Interim Report are:

	2020-21	2021-22	2022-23
Cost of Living Adjustment (COLA)	0%	0%	0%
Unduplicated Pupil Percentage	45.52%	45.52%	45.52%
Unduplicated Pupil Percentage Rolling 3 year average	51.24%	47.99%	45.52%
Funded ADA	5,108.27	5,108.27	4,858.27

Enrollment

Most state funding, including the LCFF, is calculated using a dollar factor multiplied by the Average Daily Attendance (ADA) of students enrolled in the District. Therefore, student attendance is directly correlated to student enrollment. The District experienced a year-over-year decline in enrollment for the previous eight years. A total reduction of student enrollment from a high of 5,789 in 2007-08 to the most recent certified enrollment in 2019-20 of 5,327 was a loss of 462 students District-wide. This also resulted in a proportionate loss of ADA for those years.

The Adopted Budget reflected a continuation of this declining enrollment trend and had projected a decrease of 100 students for the 2020-21 year. Unfortunately, preliminary CBEDS numbers showed that the District dropped in enrollment by 250 students in 2020-21. Revenue and budgeted expenditures have been adjusted based on this projection. The impact of this shift in enrollment has been factored into subsequent year projections.

The District recognizes the possibility of future growth due to residential development within the District's boundaries. Previous experience with anticipated growth which failed to materialize and necessitated deep budgetary cuts gives the District reason to be cautious in incorporating these increases in out-year budget projections. As such, future enrollment projections reflect a sustained enrollment figure based on current actual enrollment, and will be adjusted as actual enrollment shifts.

5,501 5,437 5,383 5,370
5,383
5,370
5,394
5,335
5,327
5,077
5,077
5,077

^{*}Projected

Grade Span Adjustment

The Local Control Funding Formula provides a 10.4 percent augmentation, referred to as a Grade Span Adjustment, to the base grant amount for students in transitional kindergarten through third grade if a district maintains a school site average maximum 24:1 student to teacher ratio, or an alternate locally bargained ratio. An agreement dated August 26, 2015 was approved by the Board of Trustees establishing a maximum 26:1 student to teacher ratio in the applicable grades.

The 2020-21 Budget reflects that the District will meet the 26:1 ratio, and the budgeted revenue is included in the base grant revenue projections.

Employee Benefits

The collective bargaining agreement provides for a cap in the District's contribution to employee benefits. The current employer cap per active employee as factored into the budget is: \$17,734.32

Pension Costs

State Teacher's Retirement System (STRS)

Public Employee Retirement System (PERS)

The Governor's State Budget included one-time, non-Proposition 98, investment to buy down the employer contribution rates in 2020-21 and 2021-22 for both the State Teachers Retirement System (STRS) and the Public Employee Retirement System (PERS). Below are the following rates for this year and the next two subsequent years.

	STRS Rate	PERS Rate	
2020-21	16.15%	20.70%	
2021-22	16.00%	23.00%	
2022-23	18.10%	2 6.30%	

STRS On-behalf Payments

GASB Statement 68 (GASB 68), Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27, introduced new requirements for recognition by state and local governments of employer costs and obligations for pensions. Under these new standards, Districts must report, in addition to their own annual expenditures related to pensions, the annual contributions made to this purpose by the state on their behalf.

This reporting results in a budget entry of revenue and expenditure of \$2,389,169 each, which is an increase to the Adopted Budget in a state restricted resource. Because this entry is balanced in revenue and expenditure, there is no direct net impact to fund balance. It does result in an increase to the District's 3% reserve requirement and Routine Restricted Maintenance contribution requirement.

Mandated Block Grant (MBG)

The 2020-21 Enacted Budget did continue to fund the Mandated Block Grant at \$32.18 per ADA. The First Interim reflects this amount. There are no one-time funds budgeted for current and two subsequent years.

Lottery

The First Interim reflects \$150 per ADA for unrestricted lottery and \$49 per ADA for restricted lottery. These restricted funds are used for instructional materials.

Learning Loss Mitigation Funding (LLMF)

In response to COVID-19 pandemic, the Governor authorized, in his 2020-21 budget package, \$5.3 billion dollars for school districts in order to support pupil academic achievement and mitigated learning loss. The Learning Loss Mitigation Funding (LLMF) is comprised of three different funding sources, the Governor's Emergency Education Relief (GEER), the Coronavirus Relief (CR) Fund, and the General Fund (GF). Below are Sulphur Springs Union School District LLMF allocations and the date it must be used by.

Fund	Amount	When It Can Be Used
GEER	\$ 382,729.00	March 13, 2020 – September 30, 2022
CR	\$2,911,318.00	March 01, 2020 - December 30, 2020
GF	\$ 404,273.00	March 01, 2020 – June 30, 2021
Total	\$3,698,321.00	

These funds are very restricted funds and can only be used for:

Addressing learning loss or accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports that begin before the start of the school year and the continuation of intensive instruction and supports into the school year.

- Extending the instructional school year by making adjustments to the academic calendar, increasing the number of instructional minutes provided during each week or school day, or taking any other action that increases the amount of instructional time or services provided to pupils based on their learning needs.
- Providing additional academic services for pupils, such as diagnostic assessments
 of pupil learning needs, intensive instruction for addressing gaps in core academic
 skills, additional instructional materials or supports, or devices or connectivity for
 the provision of in-classroom and distance learning.
- Providing integrated pupil supports to address other barriers to learning, such as
 the provision of health, counseling, or mental health services, professional
 development opportunities to help teachers and parents support pupils in distancelearning contexts, access to school breakfast and lunch programs, or programs to
 address pupil trauma and social-emotional learning.

 Addressing health and safety concerns, including, but not limited to, purchasing public health testing, personal protective equipment, supplies to sanitize and clean the facilities and school buses of a local educational agency, and for other related needs.

Elementary and Secondary School Emergency Relief

Part of the Federal CARES Act included additional funding to school districts known as the Elementary and Secondary School Emergency Relief Fund (ESSER). These funds are allocated to educational agencies based on the amount of Title I funding that the districts' receive. These funds are restricted in nature and are to be used for COVID-19 related expenses. Sulphur Springs Union School District is scheduled to receive \$734,330.

Routine Restricted Maintenance Account (RRMA)

The budget projection reflects contributions to restricted resources which include the 3% contribution to the Routine Restricted Maintenance Account to support ongoing maintenance and repairs to the school facilities.

Deferred Maintenance

Deferred Maintenance no longer exists as a separate program and is now a permanent part of the LCFF base grant. However, districts are still required to appropriately maintain their facilities. Due to a 0% COLA proposed by the Governor, the District is facing challenges on funding this program and is currently not transferring funds to the Deferred Maintenance Fund (Fund 14.0).

Ending Fund Balance

Reserve for Economic Uncertainties:

The 2020-21 First Interim Report includes Reserve for Economic Uncertainties in an amount equal to 3 percent of the general fund expenditures. This Reserve for Economic Uncertainties is a requirement by the State of California to accommodate fluctuations in school revenue and expenditures which are greatly affected by variables beyond the District's control. This reserve amount in each budgeted year is:

2020-21: \$ 2,019,130
2021-22: \$ 1,844,454
2022-23: \$ 1,895,950

As part of the State-wide County Common Message², many County Offices, continue to reinforce the need for reserves over the minimum requirement. The experience of the

most recent recession has clearly demonstrated that minimum levels are not sufficient to protect educational programs from severe disruption in an economic downturn.

LACOE, in its guidance for First Interim Financial Reporting, underscores this message. "Cash management challenges make it even more imperative that districts consider reserve levels greater than the minimums required within the State's Criteria and Standards. Reserves are especially critical to have sufficient cash to meet payroll and other obligations." The typical 3.0 percent reserve minimum represents less than two weeks of payroll for many districts¹.

Projections

A budget is intended to be a living document; therefore, revisions will be presented as new information is known. As the variables change through legislative action, economic turnover at the state or local level, and/or the COVID-19 pandemic improves or worsens, the projections will be analyzed and adjusted as appropriate.

¹ LACOE (2020, November) Informational Bulletin #5292, 2020-21 First Interim Financial Reporting

²BASC (2015, Oct.). The Common Message, 45-day budget revision 2015-16. CCSESA.

³ CDE (2015, July) New Financial Reporting Requirements For Pensions. http://www.cde.ca.gov/fg/ac/co/gasb68.asp

⁴ CDE Learning Loss Mitigation Funding. https://www.cde.ca.gov/fg/cr/learningloss.asp

District Certification

NOTICE OF CRITERIA AND STANDARDS REVIEW. This in state-adopted Criteria and Standards. (Pursuant to Education	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on meeting of the governing board.	this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	are hereby filed by the governing board
Meeting Date: December 09, 2020	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school disdistrict will meet its financial obligations for the current	
QUALIFIED CERTIFICATION As President of the Governing Board of this school disdistrict may not meet its financial obligations for the co	
NEGATIVE CERTIFICATION As President of the Governing Board of this school disdistrict will be unable to meet its financial obligations for subsequent fiscal year.	
Contact person for additional information on the interim r	report:
Name: <u>Dr. Joshua Randall</u>	Telephone: (661) 252-5131
Title: Assistant Superintendent	E-mail: jrandall@sssd.k12.ca.us

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.

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

CRITE	ERIA 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.		x
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		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	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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?	х	
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)?	х	
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?		х

	EMENTAL INFORMATION (co		No	Yes
S6	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)		v
		Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		 Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	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
АЗ	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	
8A	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

2020-2021
First Interim
Fund Reports

Description R	Object tesource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	43,513,293.00	47,275,563.00	8,239,832.30	47,087,175.00	(188,388.00)	-0.4%
2) Federal Revenue	8100-8299	100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
3) Other State Revenue	8300-8599	987,152,00	971,460.00	(13,822.60)	983,103.00	11,643.00	1.29
4) Other Local Revenue	8600-8799	242,412.00	242,412.00	56,401.99	356,072.00	113,660.00	46.99
5) TOTAL, REVENUES		44,842,857.00	48,589,435.00	8,282,411.69	48,426,350.00		100
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	17,588,716 00	17,601,340.00	5,260,942.06	16,837,621.00	763,719.00	4.3%
2) Classified Salaries	2000-2999	5,859,550.00	5,863,920.00	1,241,242.07	5,696,529.00	167,391.00	2.9%
3) Employee Benefits	3000-3999	10,865,992.00	10,881,343,00	2,752,944.00	10,438,881.00	442,462.00	4.19
4) Books and Supplies	4000-4999	1,186,577.00	1,194,220.00	401,425.07	1,486,936.00	(292,716.00)	-24.5%
5) Services and Other Operating Expenditures	5000-5999	3,369,837.00	3,335,450.00	1,223,167.32	3,472,028.00	(136,578.00)	-4.19
6) Capital Outlay	6000-6999	62,601.00	57,000.00	2,204.20	0.00	57,000.00	100.09
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	(83,699.00)	(83,699.00)	(5,678.99)	(83,525.00)	(174.00)	0.2%
9) TOTAL, EXPENDITURES		38,849,574.00	38,849,574.00	10,876,245.73	37,848,470.00	THE REAL PROPERTY.	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - 89)		5,993,283.00	9,739,861.00	(2,593,834.04)	10,577,880.00		
O. 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	815,784.00	815,784.00	2,542.35	815,784.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(10,435,492.00)	(10,435,492.00)	0.00	(9,874,851.00)	560,641.00	-5.4%
4) TOTAL, OTHER FINANCING SOURCES/USE	\$	(11,251,276.00)	(11,251,278.00)	(2,542.35)	(10,690,635.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,267,993.00)	(1,511,415.00)	(2.596.376.39)	(112,755.00)		1
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	10,869,711.03	10,869,711,03		10,869,711.03	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)			10,869,711.03	10,869,711.03		10,869,711.03		
d) Other Resigtements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			10,869,711,03	10,869,711.03		10,869,711.03		
2) Ending Balance, June 30 (E + F1e)			5,611,718.03	9,358,296.03		10,756,956.03	Market S	
Components of Ending Fund Balance a) Nonspendable					ALL	į.		
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	85,000.00	85,000.00		85,000.00		
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	0.00	0.00		0.00	Duff St	
e) Unassigned/Unappropriated				1	Size Confidence	8		1
Reserve for Economic Uncertaintles		9789	1,846,990.00	1,845,990.00		2,019,130.00		
Unassigned/Unappropriated Amount		9790	3,675,728.03	7.422.308.03	The state of the s	8,647,826,03		

Sulphur Springs Union Elementary Los Angeles County

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		, , ,		100			
Principal Apportionment	9044	24 044 449 00	27 752 990 00	10 192 025 00	22 240 644 00	(4 412 245 00)	-15.
State Aid - Current Year	8011	21,944,449.00	27,752,889.00	10,182,925.00	23,340,644.00	(4,412,245.00)	
Education Protection Account State Ald - Current Year	8012	6,148,061.00	4,101,891.00	2,350,743.00	9,390,490.00	5,288,599.00	128
State Aid - Prior Years	8019	0.00	0.00	(4,865,911.67)	0.00	0.00	0
Tax Relief Subventions Homeowners' Exemptions	8021	55,403.00	55,403.00	0.00	55,403.00	0.00	o
Timber Yield Tax	8022	0,00	0.00	0.00	0.00	0.00	C
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	
County & District Taxes							
Secured Roll Taxes	8041	10,328,505.00	10,328,505.00	0.00	10,370,656.00	42,151.00	
Unsecured Roll Taxes	8042	364,257.00	364,257.00	293,024.58	364,257,00	0.00	
Prior Years' Taxes	8043	236,975.00	236,975.00	202,659.65	199,196.00	(37,779.00)	-15
Supplemental Taxes	8044	322,745.00	322,745.00	60,094.79	308,784.00	(13,961.00)	-4
Education Revenue Augmentation							
Fund (ERAF)	8045	4,061,966.00	4,061,966.00	14,838.48	3,033,894.00	(1,028,072.00)	-25
Community Redevelopment Funds (SB 617/699/1992)	8047	50,932.00	50,932.00	0.00	7,628.00	(43.304.00)	-88
Penalties and interest from	0047	00,002,10	30,002.00		1,020.00	(15,00 1100,	
Delinquent Taxes	8048	0.00	0.00	1,458.47	16,223.00	16,223.00	
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	(
Less: Non-LCFF	9090	0.00	0.00	0.00	0.00	0.00	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	-
Subtotal, LCFF Sources		43,513,293.00	47,275,563.00	8,239,832.30	47,087,175.00	(188,388.00)	-(
.CFF Transfers			1	1			
Unrestricted LCFF				2.00		0.00	,
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	(
All Other LCFF Transfere - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	(
Transfers to Charter Schools in Lieu of Property Taxes	8098	0.00	0.00	0.00	0.00	0.00	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	(
OTAL-LCFF SOURCES		43,513,293.00	47,275,563.00	8,239,832.30	47.087,175.00	(188,388.00)	-(
DERAL REVENUE							
		0.00	0.00	0.00	0.00	0.00	0
laintenance and Operations	B110	0.00	0.00	0.00	0.00	0.00	ALL S
pecial Education Entitlement	8181	0.00	0.00	0.00	0.00		
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
hild Nutrition Programs	8220	0.00	0.00	0.00	0.00	12 2 3 5 7 1	
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	
prest Reserve Funds	8260	0,00	0.00	0.00	0.00	0.00	0
ood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0
ilidlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0
EMA	8281	0.00	0.00	0.00	0.00	0.00	0
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	No transfer	
tle I, Part A, Basic 3010	8290	0.00	11/22/2019				
itle I, Part D, Local Delinquent	8290		7				
Programs 3025 Itle II, Part A, Supporting Effective	0200				The second	-	1
estruction 4035	8290	14	NEW CHARLES				130

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student							VIS NOTE OF	HELLOW
Program	4201	8290						
Title III, Part A, English Learner 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	CAN STATE OF THE S		1000			
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	0.00	0.00	(100,000,00)	-100.0%
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311		THE RESERVE				
Prior Years	6500	8319	200	2.22	2.00	200	0.00	0.01
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 8550	168,148.00	168,148,00	0.00	164,368,00	(3,780.00)	-2.2%
Mandated Costs Reimbursements	_	8560	800,254.00	784,562.00			15,667.00	2.0%
Lottery - Unrestricted and Instructional Material	3	0000	800,234.00	764,362.00	(13,822.60)	800,229.00	15,007.00	2.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590					Land Cont	
Career Technical Education Incentive Grant								
Program	6387	8590		S. Maria			The State of	
	6650, 6690, 6695	8590		Language and				
California Clean Energy Jobs Act	6230	8590	r de la					
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590	40 770 00	40 777 75		10 500 00	(0.11.00)	4 200
All Other State Revenue	Ali Other	8590	18,750.00	18,750.00	0.00	18,506.00	(244.00)	-1.3%

Description	Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			A U Sign of York			m		DEEK.
Other Lead Revision								18.19
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0.00	0.00	0.00		Res
Unsecured Roll		8616	0.00	0,00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		100
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	acab esc	
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Parcel Taxes		8622			0.00	0.00	0.00	0.0
Other		0022	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-	LCFF					NEW COLUMN		
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0.09
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	78,554.00	78,554.00	(180,00)	96,623.00	18,069.00	23.0
Interest		8660	116,426.00	116,426.00	0.01	116,426.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0,00	0.00	00,0	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	43,432.00	43,432.00	0.00	0.00	(43,432.00)	-100.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
		0003	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue	.mě	8691	0.00	0.00	0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjustme		8697	0.00	0.00	0.00	0.00	0.00	0.07
Pass-Through Revenues From Local Sources All Other Local Revenue	5	8699	4.000.00	4,000.00	56,581.98	143,023,00	139,023.00	3475.69
		8710	0.00	0.00	0.00		0.00	0.0%
uition		8781-8783	0.00	0.00	0.00	0.00		0.09
All Other Transfers In		0/01-0/03	0.00	0.00	0.00	0.00	0.00	0.07
ransfers Of Apportionments Special Education SELPA Transfers			A CONTRACTOR					
From Districts or Charter Schools	6500	8791		720 F336 R			70.00	
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791		ALC: SATER TO		Street Street	ALC: N	
From County Offices	6360	8792		5-13-17-59				-0.69
From JPAs	6360	8793		-	*::===================================		FASTE.	
Other Transfers of Apportionments			145723			52,552		21-25
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	Ali 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%
OTAL, OTHER LOCAL REVENUE			242,412.00	242,412.00	56,401.99	356,072.00	113,660.00	46.9%
TAL, REVENUES			44,842,857.00	48,589,435.00	8,282,411.69	48,426,350.00	(163,085.00)	-0.3%

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)
Certificated Teachers' Salaries	1100	15,200,480.00	15,189,115.00	4,632,430.89	14,737,850.00	431,265.00	2.89
Certificated Pupil Support Salaries	1200	490,441.00	490,441.00	120,251.23	449,647.00	40,794.00	8.39
Certificated Supervisors' and Administrators' Salaries	1300	1,896,339.00	1,940,328.00	508,259.94	1,648,668.00	291,660.00	15.09
Other Certificated Salaries	1900	1,456.00	1,456.00	0.00	1,456.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		17,588,716.00	17,601,340.00	5,260,942.06	16,837,621.00	763,719.00	4.39
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	203,297.00	211,729.00	44,640.63	211,435.00	294.00	0.19
Classified Support Salaries	2200	2,454,547.00	2,452,055.00	530,411.65	2,312,700.00	139,355.00	5.79
Classifled Supervisors' and Administrators' Salaries	2300	577,240.00	577,240.00	145,435.58	573,252.00	3,988.00	0.79
Clerical, Technical and Office Salaries	2400	1,889,375.00	1,888,380.00	424,892.35	1,911,211.00	(22,831.00)	-1.29
Other Classified Salaries	2900	735,091.00	734,516.00	95,861.86	687,931.00	46,585.00	8.39
TOTAL, CLASSIFIED SALARIES		5,859,550.00	5,863,920.00	1,241,242.07	5,696,529.00	167,391,00	2.9%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,843,897.00	2,844,599.00	869,772.25	2,744,139.00	100,460.00	3.5%
PERS	3201-3202	961,242.00	960,525.00	201,619.82	930,897.00	29,628.00	3.19
OASDI/Medicare/Alternative	3301-3302	592,356.00	593,336 00	173,209.32	650,261.00	(56,925.00)	-9.6%
Health and Welfare Benefits	3401-3402	4,299,118.00	4,313,366.00	1,054,705.06	3,978,036.00	335,330.00	7.8%
Unemployment insurance	3501-3502	11,725.00	11,765.00	3,290.66	11,292.00	473.00	4.0%
Workers' Compensation	3601-3602	800,561.00	800,659.00	213,102.74	734,577.00	66,082.00	8.3%
OPEB, Allocated	3701-3702	617,781.00	617,781.00	211,115.40	616,396.00	1,385.00	0.2%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	739,312.00	739,312.00	36,128.75	773,283.00	(33,971.00)	-4.6%
TOTAL, EMPLOYEE BENEFITS		10,865,992.00	10,881,343.00	2,752,944.00	10,438,881.00	442,462,00	4.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	7,304.00	7,304.00	0.00	358,948.00	(351,644.00)	-4814.4%
Books and Other Reference Materials	4200	5,504.00	7,504.00	1,764.05	6,107.00	1,397.00	18.6%
Materials and Supplies	4300	1,082,060.00	1,121,107.00	395,785.19	1,059,648.00	61,459.00	5.5%
Noncapitalized Equipment	4400	91,709.00	58,305.00	3,875.83	62,233.00	(3,928.00)	-6.7%
Food	4700	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,186,577.00	1,194,220.00	401,425,07	1,486,936.00	(292,716.00)	-24.5%
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	53,645.00	53,973.00	5,875.72	54,373.00	(400.00)	-0.7%
Dues and Memberships	5300	30,703.00	30,403.00	20,484.12	23,859.00	6,544.00	21.5%
Insurance	5400-5450	648,662.00	648,662.00	531,258.00	567,743.00	80,919.00	12.5%
Operations and Housekeeping Services	5500	1,129,723.00	1,129,723.00	251,038.20	1,131,393.00	(1,670.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	216,288.00	227,148.00	66,833.64	218,623.00	10,525.00	4.6%
Transfers of Direct Costs	5710	(4,326.00)	(4,326.00)	0.00	(4,326.00)	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	1,207,018.00	1,161,743.00	327,950.73	1,384,239.00	(222,496.00)	-19.2%
Communications	5900	88,124.00	88,124.00	19,726.91	98,124.00	(10,000.00)	-11.3%
TOTAL, SERVICES AND OTHER DPERATING EXPENDITURES		3,369,837.00	3,335,450.00	1,223,167.32	3,4 72,028 .00	(136,578.00)	-4.1%

December 10 m	Banaura- Cad	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
	Resource Codes	Codes	(A)	(9)	(6)	(9)	(5)	107
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and improvements of Buildings		6200	0.00	0.00	2,204.20	0.00	0.00	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
Equipment		6400	62,601.00	57,000.00	0.00	0.00	57,000.00	100
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			62,601.00	57,000.00	2,204.20	0.00	57,000.00	100
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0
Attendance Agreements State Special Schools		7110	0.00	0.00	0.00	0.00	0,00	0
Tultion, Excess Costs, and/or Deficit Payments		1 100	0.00	0.00	0.00	0.00	5,00	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	
Payments to JPAs		7143	0,00	0.00	0.00	0.00	0,00	0
Transfers of Pass-Through Revenues			22.	275				
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	. 0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00 PARTS A SEEL STATES	0.00	0.00	C
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	72 21					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
To County Offices	6500	7222						
To JPAs	6500	7223	171 121-12					
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7 2 21		THE REAL PROPERTY.				
To County Offices	6360	7222						
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments	All Other	7221-7223 7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service		7250	0.00			0.00		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		0.00	0.00	0.00	0,00	0.00	0
THER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	(53,239.00)	(53,239.00)	(312.63)	(53,065.00)	(174.00)	0
Fransfers of Indirect Costs - Interfund		7350	(30,460.00)	(30,460.00)	(5,368.36)	(30,460.00)	0.00	0.
OTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(83,699.00)	(83,699.00)	(5,678.99)	(83,525.00)	(174.00)	0.

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	Nesource Codes	Octas		(6)		(6)	(5)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and		0012	0.00	0.00	0.00	0.00	0.00	0.0
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		7811	15,784.00	15,784.00	2,542.35	15.784.00	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/							5.05	
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	800,000.00	00.000.008	0.00	00.000,008	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			815,784.00	815,784.00	2,542.35	815,784.00	0.00	0.0
OTHER SOURCES/USES				-				
SOURCES								
State Apportionments Emergency Apportionments		8931	0,00	0,00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0_00	0.0
Other Sources				i				
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
JSES								
Transfers of Funds from					1		1	
Lapsed/Reorganized LEAs		7661	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,435,492.00)	(10,435,492.00)	0.00	(9,874,851.00)	560,641.00	-5.49
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
e) TOTAL, CONTRIBUTIONS			(10,435,492.00)	(10,435,492.00)	0.00	(9,874,851.00)	560,641.00	-5.4%
OTAL, OTHER FINANCING SOURCES/USES			(11,251,276.00)	(11,251,276.00)	(2,542.35)	(10,690,635.00)	560,641.00	-5.0%

Description Resour	Objec ce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	2,998,972.00	6,149,095.00	2,951,182.88	6,440,570.00	291,475.00	4.7%
3) Other State Revenue	8300-859	99 2,823,836.00	3,201,759.00	551,102.88	6,464,703.00	3,262,944.00	101.9%
4) Other Local Revenue	8600-879	5,306,428.00	5,306,428.00	334,215.74	5,574,232.00	267,804.00	5.0%
5) TOTAL, REVENUES		11,129,236.00	14,657,282.00	3,836,501.50	18,479,505.00		
B. EXPENDITURES							
Certificated Salaries	1000-199	9 6,608,304.00	6,609,627.00	2,271,892.09	7,482,154.00	(872,527.00)	-13.2%
2) Classified Salaries	2000-298	9 4,034,360,00	4,136,793.00	663,826.25	3,809,409.00	327,384.00	7.9%
3) Employee Benefits	3000-399	9 6,766,047.00	6,944,628.00	1,188,529,43	7,102,333.00	(157,505.00)	-2.3%
4) Books and Supplies	4000-499	9 1,867,512.00	1,803,719.00	2,146,099.20	3,594,662.00	(1.990,943.00)	-124.1%
5) Services and Other Operating Expenditures	5000-599	9 2,138,682.00	1,963,356.00	391,894.73	2,477,702.00	(514,346.00)	-26.2%
6) Capital Outlay	6000-699	9 31,390.00	31,390.00	202,774.52	3,252,667.00	(3,221,277 00)	-10262.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7 29 7 400-7 49		368,095.00	7,718.77	868,095.00	(500,000.00)	-135.8%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 53,239.00	53,240.00	312.63	53,065.00	175.00	0.3%
9) TOTAL, EXPENDITURES		21,867,629.00	21,711,048.00	6,873,047.62	28,640,087,00		100
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(10,738,393.00)	(7,053,786.00)	(3,036,548.12)	(10,160,582.00)		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers in	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-897		0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980 -899	9 10,435,492.00	10,435,492,00	0.00	9,874,851.00	(560,641.00)	-5.4%
4) TOTAL, OTHER FINANCING SOURCES/USES		10,435,492.00	10,435,492.00	0,00	9,874,851.00		

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(302,901,00)	3,381,726.00	(3,036,546.12)	(285,731.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	916.158.63	916,158,63		916,158.63	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)	3730	916,158,63	916,158.63		916,158.63		
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		916,158.63	916,158.63	37 38 55	916,158.63	15 S 17 1	
2) Ending Balance, June 30 (E + F1e)		613,257 63	4,297,884.63	100000	630,427.63		
Components of Ending Fund Balance a) Nonspendable			是 了作员				
Revolving Cash	971 1	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	835,154.24	4,297,884.63		630,427.63		
c) Committed Stabilization Arrangements	9750	9,00	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					Silver		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(221,896.61)	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				19			
Principal Apportionment State Aid - Current Year	801 1	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Ald - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0 00	0.00	0.00	0.00		
County & District Taxes				2.00	0.00		
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	6042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0,00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalities and interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.80		
Miscellaneous Funds (EC 41604)	8081	0.00	0,00	0.00	0,00		
Royalties and Bonuses	8082	0.00	0.00	0.00	0,00		
Other in-Lieu Taxes	0002	0.00	0.00				
Less: Non-LCFF (50%) Adjustment	8089	0.00	.000	0.00	0.00		
su btotel , LCFF Sou rces		0.00	0.00	0.00	0.00		
.CFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						20 To
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0,00	0.
Transfers to Charter Schools In Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
OTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.
DERAL REVENUE							
laintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education Entitlement	8181	980,240.00	980,240.00	(301,057.07)	915,382.00	(64,858.00)	-6.
pecial Education Discretionary Grants	8182	64,385.00	64,385.00	(1,463.98)	67,220.00	2,835.00	4.
hild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.
prest Reserve Funds	8260	0.00	0.00	0.00	0.00		
ood Control Funds	8270	0.00	0.00	0.00	0.00		
/Ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		iii.
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0,00	0.
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.
tie I, Part A, Basic 3010	8290	791,974.00	791,974.00	67,334.00	941,845.00	149,871.00	18.
tte I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
itle II, Part A, Supporting Effective	8290	110,028.00	110,028.00	37,925.00	151,960.00	41,932.00	38.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	8,789.00	8,789.00	0.00	0.00	(8,789.00)	-100,0
Title III, Part A, English Learner			0.5210000100					
Program	4203	8290	88,825.00	86,825.00	26,770.00	107,078.00	20,253.00	23,3
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	52,401.00	52,401.00	13,730 00	65,707.00	13,306.00	25.4
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	904,330.00	4,054,453.00	3,107,944.93	4,191,378.00	136,925.00	3.49
TOTAL, FEDERAL REVENUE			2,998,972.00	6,149,095.00	2,951,182 88	6,440,570.00	291,475.00	4.79
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0,00	0.09
Special Education Master Plan								
Current Year	6500	8311	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	200000000000000000000000000000000000000	7 9500
Lottery - Unrestricted and Instructional Materia		8560	282,442.00	256,290.00	(15,966.23)	261,408.00	5,118.00	2.09
Tax Relief Subventions Restricted Levies - Other								NAME
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	0.09
After School Education and Safety (ASES)	6010	8590	145,225.00	145,225.00	(17,818.96)	178,190.00	32,965.00	22.79
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0 00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other State Revenue	All Other	8590	2,396,169.00	2,800,244.00	584,888.07	6,025,105.00	3,224,861.00	115.29
TOTAL, OTHER STATE REVENUE			2,823,836.00	3,201,759.00	551,102.88	6,464,703.00	3,262,944.00	101.99

Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
ALC: NO.		1.7.		1-1			1.7
							0.09
							0.09
							0.09
	0010	0.00	0.00	0,00	0.00	0,00	0.09
	8621	0.00	0.00	0.00	0.00	0.00	0.09
	8622	0.00	0.00	0.00	0.00	0.00	0.09
	8625	0.00	0.00	0.00	0.00	0.00	0.09
OFF	9620	0.00	0.00	0.00	0.00	0.00	0.0%
	0023	0.00	0.00	0.00	0.00	0.00	0.07
	8631	0.00	0.00	0.00	0.00	0.00	0.09
	8632	0.00	0.00	0.00	0.00	0.00	0.09
	8634	0.00	0.00	0.00	0.00	0.00	0.09
	8639	0.00	0.00	0.00	0.00	0.00	0.09
	8650	0.00	0.00	0.00	0.00	0.00	0.09
	8660	0.00	0.00	0.00	0.00	0.00	0.09
estments	8682	0.00	0.00	0.00	0.00	0.00	0.0%
					The second	L 18 18 1 18	
		autorio- i					1000
				100000000000000000000000000000000000000			0.0%
	f						0.4%
	1						0.0%
	0009	0.00	0.00	0.00	0.001	0.00	0.0%
	8801	0.00	0.00	0.00	0.00		
	1					0.00	0.0%
	r	22-21-21-21	110000				-48.0%
							0.0%
	1						0.0%
	0,010,00	0.55	0.00	0.00	0.00	0.00	0.07
			200000000000000000000000000000000000000				
6500		3,043,139.00		559,936.10	3,356,575.00	313,436.00	10.3%
					0.00	0.00	0.0%
6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
							0.0%
							0.0%
		3.34		3.33	5.02	7,55	5.570
All Other	8791	0.00	0.00	0,00	0.00	0.00	0.0%
All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
		2.22	0.00	0.00	0.00	0.00	0.0%
	8799	0.00	0.00	0.00	0.00	0.00	0.074
	6500 6500 6500 6360 6360 6360 All Other	Resource Codes 8615 8618 8617 8618 8621 9625 9625 9632 8631 8632 8634 8639 8650 8660 8671 8672 8675 8677 8681 8689 8710 8781-8783 6500 8791 6360 8792 6360 8793 All Other 8791 All Other 8792 8792 6360 8793 All Other 8792 6791 6360 6791 6360 6793 6360 6793 6360 6793 6360 6793 6360 6793 6360 6793 6360 6793 6360 6793 6360 6793 6360 6791 6360 6793 6360 6793 6360 6793 6360 6791 6360 6792 6360 6793 6360 6791 6360 6793 6360 6791 6360 6793 6360 6793 6360 6791 6360 6793 6360 6793 6360 6791 6360 6793 6360 6791 6360 6793 6360 6793 6360 6793 6360 6793 6360 6791 6360 6	Resource Codes	Resource Codes	Resource Codes	Readurce Codes	Resource Codes

		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)
CERTIFICATED SALARIES							•
Certificated Teachers' Salaries	1100	5,326,211.00	5,185,170.00	1,735,603.13	5,929,748.00	(744,578,00)	-14.4
Certificated Pupil Support Salaries	1200	733,070.00	733,070.00	258,438.38	778,477.00	(43,407.00)	-5.9
Certificated Supervisors' and Administrators' Salaries	1300	549,023.00	691,387.00	277,850.58	775,929.00	(84,542.00)	-12.2
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		6,608,304.00	6,609,627,00	2,271,892.09	7,482,154.00	(872,527.00)	-13.2
CLASSIFIED SALARIES				A ASSESSMENT OF STREET	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0.2,527.60)	
Classified Instructional Salaries	2100	2,481,203.00	2,466,387.00	308,910.25	2,187,277.00	279,110.00	11.3
Classified Support Salaries	2200	538,503.00	543,108.00	125,030.27	615,702.00	(72,594.00)	-13.4
Classified Supervisors' and Administrators' Salaries	2300	199,232.00	169,524.00	52,077.83	195,301.00	(25,777,00)	-15.2
Clerical, Technical and Office Salaries	2400	187,396.00	231,609.00	54,081.34	188,072.00	43,537.00	18.89
Other Classifled Salaries	2900	628,026.00	726,185.00	123,726.56	823,057.00	103,108.00	14.2
TOTAL, CLASSIFIED SALARIES		4,034,360.00	4,136,793.00	663,826.25	3,809,409.00	327,384.00	7.99
EMPLOYEE BENEFITS							
STRS	3101-3102	3,456,458.00	3,525,934.00	361,621.70	3,592,446.00	(66,512.00)	-1.99
PERS	3201-3202	599,719.00	604,722.00	113,006,87	570,663.00	34,059.00	5.69
OASDI/Medicare/Alternative	3301-3302	380,686,00	404,315.00	84,788.24	384,991.00	19,324.00	4.89
Health and Welfare Benefits	3401-3402	1,916,357.00	1,967,579.00	521,077.59	2,131,384.00	(163,805.00)	-8.39
Unemployment insurance	3501-3502	5,312.00	5,607.00	1,471.26	5,673.00	(66.00)	-1.29
Workers' Compensation	3601-3602	355,774.00	377,930.00	95,967.52	369,069.00	8,861.00	2.39
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	51,741.00	58,741.00	10,596.25	48,107.00	10,634.00	18.19
TOTAL, EMPLOYEE BENEFITS		6,766,047.00	6,944,828.00	1,188,529.43	7,102,333.00	(157,505.00)	-2.39
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	353,648.00	35 3,648.0 0	170,620,21	2,004.00	351,644.00	99.4%
Books and Other Reference Materials	4200	0.00	0.00	12,014.09	12,315.00	(12,315.00)	Nev
flaterials and Supplies	4300	1,504,874.00	1,236,137.00	1,957,574.36	3,585,409.00	(2,329,272.00)	-188.4%
loncapitalized Equipment	4400	8,990.00	13,934.00	5,890.54	14,934.00	(1,000.00)	-7.2%
ood	4700	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		1,867,512.00	1,603,719.00	2,146,099.20	3,594,662.00	(1,990,943.00)	-124.1%
RVICES AND OTHER OPERATING EXPENDITURES						-	
ubagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
ravel and Conferences	5200	135,914.00	196,851.00	37,680.21	183,088.00	13,763.00	7.0%
ues and Memberships	5300	425.00	425.00	0.00	425.00	0.00	0.0%
surance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
perations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized Improvements	5600	450,510.00	460,500.00	36,183.40	562,500.00	(102,000.00)	-22.1%
ransfers of Direct Costs	5710	4,326.00	4,326.00	0.00	4,326.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
rofessional/Consulting Services and Operating Expenditures	5800	1,545,983.00	1,299,291.00	314,682.20	1,723,781.00	(424,490.00)	-32.7%
pmmunications	5900	1,524.00	1,963.00	3,348.92	3,582.00	(1,619.00)	-82.5%
OTAL, SERVICES AND OTHER		1455,1945	1,0-3,0-3,	0,010.02	0,002,00	(1,010.00)	JL J/0

Description Resou	Object	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	Journal States		(6)	101	10)	(E)	107
CAPITAL OUTER				1			
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	31,390.00	31,390.00	202,774.52	3,252,867.00	(3,221,277.00)	-10262.1
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		31,390.00	31,390.00	202,774,52	3,252,667.00	(3,221,277.00)	-10262,1
OTHER OUTGO (excluding Transfers of Indirect Costs	3)						
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
Tuitlon, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	368,095.00	368,095.00	7,718.77	368,095.00	0.00	0.0
Payments to County Offices	7142	0.00	00.00	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	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
	500 7221	0.00	0.00	0.00	0.00	0.00	0.09
•	7222	0.00	0.00	0.00	0.00	0.00	0.09
	500 7223	0.00	0,00	0.00	0.00	0,00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools 63	360 722 1	0.00	0.00	0.00	0.00	0.00	0.09
	180 7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 63	60 7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments All C	Other 7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
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	500,000.00	(500,000.00)	New
OTAL, OTHER OUTGO (excluding Transfers of Indirect		368,095.00	368,095.00	7,718.77	868,095.00	(500,000.00)	-135.8%
THER OUTGO - TRANSFERS OF INDIRECT COSTS						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Fransfers of Indirect Costs	7310	53,239.00	53,240,00	312.63	53,065.00	175.00	0.3%
Fransfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS	53,239.00	53,240.00	312,63	53,065.00	175.00	0.3%
OTAL, EXPENDITURES		21,867,629.00	21,711,048.00	6,873,047.62	28,840,087.00	(6,929,039.00)	-31.9%

Description Re	Obje- source Codes Code		Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
The state of the s	source Codes Code	(A)	(8)	(C)	(D)	(E)	<u>(F)</u>
INTERFUND TRANSFERS INTERFUND TRANSFERS IN							
					1		
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund	6914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund	7612	0.00	0.00	0.00	0,00	0.00	0.09
To: State School Building Fund/							
County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund	7616		0.00	0.00	0,00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	1	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							
of Participation	897 1	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	6979	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		1 1		1			
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%
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	10,435,492.00	10,435,492.00	0.00	9,874,851.00	(580,641.00)	-5.4%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		10,435,492.00	10,435,492.00	0.00	9,874,851.00	(680,641.00)	-5.4%
OTAL, OTHER FINANCING SOURCES/USES		10,435,492.00	10,435,492.00	0.00	9,874,851.00	580,641.00	-5,4%

Description Resource C	Object odes 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						1920	199419
1) LCFF Sources	8010-8099	43,513,293.00	47,275,563.00	8,239,832.30	47,087,175.00	(188,388,00)	-0.4%
2) Federal Revenue	8100-8299	3,098,972.00	6,249,095.00	2,951,182.88	6,440,570.00	191,475.00	3.1%
3) Other State Revenue	8300-8599	3,810,988.00	4,173,219.00	537,280.28	7,447,806.00	3,274,587.00	78.5%
4) Other Local Revenue	8600-8799	5,548,840.00	5,548,840.00	390,617.73	5,930,304.00	381,464.00	6.9%
5) TOTAL, REVENUES		55,972,093.00	63,246,717.00	12,118,913.19	66,905,855.00	Hand Sud	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	24,197,020.00	24,210,967.00	7,532,834.15	24,319,775.00	(108,808.00)	-0.4%
2) Classifled Salaries	2000-2999	9,893,910.00	10,000,713.00	1,905,068.32	9,505,938.00	494,775.00	4.9%
3) Employee Benefits	3000-3999	17,632,039.00	17,826,171.00	3,941,473.43	17,541,214.00	284,957.00	1.6%
4) Books and Supplies	4000-4999	3,054,089.00	2,797,939.00	2,547,524.27	5,081,598.00	(2,283,659.00)	-81.6%
5) Services and Other Operating Expenditures	5000-5999	5,508,519.00	5,298,806.00	1,615,082.05	5,949,730.00	(850,924.00)	-12.3%
6) Capital Outlay	6000-6999	93,991.00	88,390.00	204,978.72	3,252,667.00	(3,164,277.00)	-3579.9%
Other Outgo (excluding Transfers of indirect Costs)	7100-7299 7400-7499	388,095.00	388,095,00	7,718.77	868,095.00	(500,000.00)	-135,8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(30,460.00)	(30,459.00)	(5,366.36)	(30,460.00)	1.00	0.0%
9) TOTAL, EXPENDITURES		80,717,203.00	60,560,622.00	17,749,293.35	66,488,557,00		1000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,745,110.00)	2,686,095.00	(5.630.380.18)	417,298,00		
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	815,784.00	815,784.00	2,542.35	815,784.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(815,784.00)	(815,784.00)	(2,542.35)	(815,784.00)		

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Description Res	ource 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) (P)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,580,894.00)	1,870,311.00	(5,632,922.51)	(398,486,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	11,785.869.66	11,785,869.86		11,785,889.68	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)			11,785,869.88	11,785,869.66		11,785,869.66		14.77.00
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			11,785,869.66	11,785,869.66	5 6 1 FE S. V. T.	11,785,889.66		= 100
2) Ending Balance, June 30 (E + F1e)			6,224,975.66	13,656,180.66		11,387,383.66	经人们会是	
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00	ALC: VALUE A	5,000.00		1 595
Stores		9712	85,000.00	85,000.00	A SECTION AND ADDRESS OF THE PARTY.	85,000.00		
Prepald Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	(Valler) or V	0.00		
b) Restricted		9740	835,154.24	4,297,884.63	THE PERSON	630,427.63		
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/Unapproprlated				Į.	25	9		
Reserve for Economic Uncertaintles		9789	1,845,980.00	1,845,990.00	1000	2,019,130.00		
Unassigned/Unappropriated Amount		9790	3,453,831,42	7,422,306.03		8,847,826.03		

			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) (F)
LCFF SOURCES							
Principal Apportionment		020020000000					
State Aid - Current Year	8011	21,944,449.00	27,752,889.00	10,182,925.00	23,340,644.00	(4,412,245.00)	-15.9
Education Protection Account State Aid - Current Year	8012	6,148,061.00	4,101,891.00	2,350,743.00	9,390,490.00	5,288,599.00	128.9
State Aid - Prior Years	8019	0.00	0.00	(4,865,911.67)	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	55,403.00	55,403.00	0.00	55,403.00	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	0020	0.00	0,00	0.00	0.00	0.00	0.0
Secured Roll Taxes	8041	10,328,505,00	10,328,505.00	0.00	10,370,656.00	42,151.00	0,4
Unsecured Roll Taxes	8042	364,257.00	364,257.00	293,024.58	364,257.00	0.00	0.0
Prior Years' Taxes	8043	236,975.00	236,975,00	202,659.65	199,196.00	(37,779.00)	-15.99
Supplemental Taxes	8044	322,745.00	322,745.00	60,094,79	308,784.00	(13,961.00)	-4.3
Education Revenue Augmentation							
Fund (ERAF)	8045	4,061,966.00	4,061,966.00	14,838.48	3,033,894.00	(1,028,072.00)	-25.3
Community Redevelopment Funds (SB 617/699/1992)	8047	50,932.00	50,932.00	0.00	7,628.00	(43,304.00)	-85.09
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	1,458.47	16,223.00	16,223.00	Ne
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		,300			0.00	5.02	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		43,513,293.00	47,275,563.00	8,239,832.30	47,087,175.00	(188,388.00)	-0.4%
LCFF Transfers							
Unrestricted LCFF	1						
Transfers - Current Year 0000	6091	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	0.09
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	1000	43,513,293.00	47,275,563.00	8,239,832.30	47,087,175.00	(188,388.00)	-0.4%
EDERAL REVENUE		40.010,200.00	47,279,000.00	0,200,002.50	47,007,175.00	(100,360.00)	-0.47
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	980,240.00	980,240.00	(301,057.07)	915,382 00	(64,858.00)	-6.6%
Special Education Discretionary Grants	8182	64,385.00	64,385.00	(1,463.98)	67,220.00	2,835.00	4.4%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Consted Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
/lidlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0,00	0.00	0.00	0.0%
	8290	791,974.00	791,974.00	67,334.00	941,845.00	149,871.00	18.9%
	0230	(31,3/4.00	131,314.00	01,334.00	UV.C+0,1+5	148,011.00	10.8%
itle I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
itle II, Part A, Supporting Effective	170000000000		100			2,000,000,000	
struction 4035	8290	110.028.00	110,028.00	37,925.00	151,960.00	41,932.00	38.1%

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	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			354		151		- 1
Program	4201	8290	8,789.00	8,789.00	0.00	0.00	(8,789.00)	-100.0
Title III, Part A, English Leamer								
Program	4203	8290	86,825.00	86,825.00	26,770.00	107,078.00	20,253,00	23.3
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, 3081, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	6290	52,401,00	52,401.00				
					13,730.00	65,707.00	13,306.00	25.49
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	1,004,330.00	4,154,453.00	3,107,944.93	4,191,378.00	36,925.00	0.9
TOTAL, FEDERAL REVENUE			3,098,972.00	6,249,095.00	2,951,182.88	6,440,570.00	191,475.00	3.1
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	00,0	0.0
Special Education Master Plan Current Year	8500	0044	0.00	0.00				
Prior Years	6500 6500	8311 8319	0.00	0.00	0.00	0.00	0,00	0.09
	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year		1	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319 8520	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.09
		8560		168,148.00	0.00	164,368.00	(3,780.00)	-2.29
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions		0000	1,082,696.00	1,040,852.00	(29,788.83)	1,061,637.00	20,785.00	2.09
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	145,225.00	145,225.00	(17,818.96)	178,190.00	32,965.00	22,7%
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	2,414,919.00	2,818,994.00	584,888.07	6,043,611.00	3,224,617.00	114.4%
OTAL, OTHER STATE REVENUE			3,810,988.00	4,173,219.00	537,280.28	7,447,806.00	3,274,587.00	78.5%

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)
OTHER LOCAL REVENUE	110000100 0000	55,05	, , , , , , , , , , , , , , , , , , ,		1.7	19)		No.
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Nor	1-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.09
All Other Sales		8639	0.00	0.00	0,00	0.00	0.00	0.09
Leases and Rentals		8650	78,554.00	78,554.00	(180.00)	96.623.00	18,069.00	23.09
Interest		8860	116,426.00	116,426.00	0.01	116,426.00	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	HI463HIIGHU3	0002	0.00	0.00	0.00	0.50	0.00	0.03
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	43,432.00	43,432.00	0.00	0.00	(43,432 00)	-100.0%
Interagency Services		8677	2,151,654.00	2,151,654.00	(216,096.34)	2,159,654.00	8,000.00	0.49
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%) Adjustm	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Local Revenue		8699	115,635.00	115,635.00	46,957.96	201,026.00	85,391.00	73.8%
Tuitlon		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						1		
Special Education SELPA Transfers	8500	8791	3,043,139.00	3,043,139.00	559,936.10	3,356,575.00	313,436.00	10.3%
From Districts or Charter Schools	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	8500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs ROC/P Transfers	0300	0133	0.00	0.00	0.00	0.00	0.00	0.070
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0,00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
			5,548,840.00	5,548,840.00	390,617.73	5,930,304.00	381,464.00	6.9%

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)
CERTIFICATED SALARIES		4.7	, , , , , , , , , , , , , , , , , , ,		124		
Continued Touchard Colories	1100	20,526,691.00	20,354,285 00	6,368,034.02	20,667,598,00	(313,313.00)	-1.5
Certificated Teachers' Salaries		-					
Certificated Pupil Support Salaries	1200	1,223,511.00	1,223,511.00	378,689.61	1,226,124.00	(2,813.00)	-0.2
Certificated Supervisors' and Administrators' Salaries	1300	2,445,362.00	2,631,715.00	786,110.52	2,424,597.00	207,118.00	7.9
Other Certificated Salaries	1900	1,456.00	1,456.00	0.00	1,456.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		24,197,020.00	24,210,967.00	7,532,834.15	24,319,775.00	(108,808.00)	-0.4
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,684,500.00	2,678,116,00	353,550.88	2,398,712.00	279,404.00	10.4
Classified Support Salarles	2200	2,993,050 00	2,995,163.00	655,441,92	2,928,402.00	66,761.00	2.2
Classified Supervisors' and Administrators' Salaries	2300	776,4 72.00	746,764.00	197,513.41	768,553.00	(21,789.00)	-2.9
Clerical, Technical and Office Salaries	2400	2,076,771.00	2,119,989.00	478,973.69	2,099,283.00	20,706.00	1.0
Other Classified Salaries	2900	1,363,117.00	1,460,681.00	219,588.42	1,310,988.00	149,693.00	10.2
TOTAL, CLASSIFIED SALARIES		9,893,910.00	10,000,713.00	1,905,068.32	9,505,938.00	494,775.00	4.9
EMPLOYEE BENEFITS							
STRS	3101-3102	6,300,355,00	6,370,533.00	1,221,393.95	6,336,585.00	33,948.00	0.5
PERS	3201-3202	1,560,961.00	1,565,247.00	314,626,69	1,501,560.00	63,687.00	4.1
OASDI/Medicare/Alternative	3301-3302	973,042.00	997,651.00	257,997.56	1,035,252.00	(37,601.00)	-3.8
Health and Welfare Benefits	3401-3402	6,215,475.00	6,280,945.00	1,575,782.65	6,109,420.00	171,525.00	2.7
Unemployment insurance	3501-3502	17,037,00	17,372.00	4,761.92	16,965.00	407.00	2.3
Workers' Compensation	3601-3602	1,156,335.00	1,178,589.00	309,070.26	1,103,646.00	74,943.00	6.4
<u>'</u>	3701-3702	617,781.00	617,781.00	211,115,40	616,396.00	1,385.00	0.2
OPEB, Addison Explanation	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	ĺ	791,053.00	798,053.00	46,725.00	821,390.00	(23,337,00)	-2.99
Other Employee Benefits	3901-3902	E 200 E 200	17,826,171.00	3,941,473.43	17,541,214.00	284,957.00	1.69
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		17,632,039.00	17,620,171.00	5,541,475.40	17,041,214.00	204,557.00	1.0
			Control Warner	NOVO HODOW NOO	V-2010 VVI	1000000	
Approved Textbooks and Core Curricula Materials	4100	360,952.00	360,952.00	170,620.21	360,952.00	0.00	0.09
Books and Other Reference Materials	4200	5,504.00	7,504.00	13,778.14	18,422.00	(10,918.00)	-145.59
Materials and Supplies	4300	2, 586,934 .00	2,357,244.00	2,363,359.55	4,625,057.00	(2,267,813.00)	-96.29
Noncapitalized Equipment	4400	100,699.00	72,239.00	9,766.37	77,167.00	(4,928.00)	-6.89
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		3,054,089.00	2,797,939.00	2,547,524.27	5,081,598.00	(2,283,659.00)	-81.69
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.03
Travel and Conferences	5200	189,559.00	250,824.00	43,555.93	237,461.00	13,363.00	5,39
Oues and Memberships	5300	31,128.00	30,828.00	20,484.12	24,284.00	6,544.00	21.29
nsurance	5400-5450	648,662.00	648,662.00	531,258.00	567,743.00	80,919.00	12,59
Operations and Housekeeping Services	5500	1,129,723.00	1,129,723.00	251,038.20	1,131,393.00	(1,670.00)	-0.19
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	666,798.00	687,648.00	103,017.04	779,123.00	(91,475.00)	-13.39
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.0%
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	- 0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	2,753,001.00	2,461,034.00	642,632.93	3,108,020.00	(646,986.00)	-26.39
Communications	5900	89.648.00	90,087.00	23,075.83	101,706.00	(11,619.00)	-12.99
OTAL, SERVICES AND OTHER		5,508,519.00	5,298,806.00	1,615,062.05	5,949,730.00	(650,924.00)	-12.3%

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	(CL=)							
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land improvements		8170	0.00	0.00	0.00	0.00	0.00	0
Buildings and improvements of Buildings		6200	0.00	0.00	2,204.20	0.00	0.00	0
Books and Media for New School Libraries					3.0			
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0
Equipment		6400	93,991.00	88,390.00	202,774.52	3,252,667.00	(3,164,277.00)	-3579
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			93,991.00	88,390.00	204,978.72	3,252,667.00	(3,164,277.00)	-3579
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tultion								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	
Tultion, Excess Costs, and/or Deficit Payment	8							
Payments to Districts or Charter Schools		7141	368,095.00	368,095.00	7,718.77	368,095.00	0.00	
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,00	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	,
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	
Special Education SELPA Transfers of Apport	onments	1210	5.50	0.00	0.00	0.00		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	- (
ROC/P Transfers of Apportionments	0000	7221	0.00	0.00	0.00	0.00	0.00	0
To Districts or Charter Schools	6360	7222	0.00	0.00	0.00	0.00	0.00	,
To County Offices	6360	7223	0.00	0.00	0.00	0.00	0.00	
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	
All Other Transfers All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	
All Other Transfers Out to All Others Debt Service		1200	0.00	0.00	0.00	0.00	0,00	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	C
Other Debt Service - Principal		7439	0.00	0.00	0.00	500,000.00	(500,000.00)	
OTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		368,095.00	368,095.00	7,718.77	868,095.00	(500,000.00)	-135
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS			35-4-4000				
Fransfers of Indirect Costs		7310	0.00	1.00	0.00	0.00		15.16
Fransfers of Indirect Coats - Interfund		7350	(30,460.00)	(30,460.00)	(5,386.38)	(30,460.00)	0.00	0
OTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(30,460.00)	(30,459.00)	(5,366.36)	(30,460.00)	1.00	٥
OTAL, EXPENDITURES			60,717,203.00	60,560,622.00	17,749,293.35	66,488,557.00	(5,927,935.00)	-9

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Cours	00000	(ri)		101	101	(e)	0.7
INTERFUND TRANSFERS IN								
F		2042			0.00			
From: Special Reserve Fund		6912	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	15,784.00	15,784.00	2,542.35	15,784.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0_00	0.00	0,00	0.0
Other Authorized Interfund Transfers Out		7619	800,000.00	800,000.00	0.00	00.000,008	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			815,784.00	815,784.00	2,542.35	815,784.00	0.00	0,0
OTHER SOURCES/USES SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Emergency Apportionments Proceeds		1 580	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources				1				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds				1		ĺ		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
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
JSES								
Transfers of Funds from				1	4			
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS		- 1					Para S	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		4500
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			(815,784.00)	(815,784.00)	(2,542.35)	(815,784.00)	0.00	0.0%

2020-21 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIT Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-6099	9.00	9.00	0.00	0.00	0.00	00
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0,0
3) Other State Revenue	8300-8599	660,727.00	880,727.00	211,849.00	734,141.00	73,414.00	11.1
4) Other Local Revenue	8900-8798	1,500.00	1,500.00	3,000.00	22,500.00	21,000.00	1400.01
5) TOTAL, REVENUES		862,227.00	682 227 00	214,649.00	758,841.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2998	486,972.00	491,746.00	96,286.95	491,863.00	83.00	0.09
3) Employee Benefits	3000-3999	146,807.00	163,990.00	34,140.29	183,983,00	7.00	0.09
4) Books and Supplies	4000-4999	32,272.00	(21,453.00)	17,878.74	78,297.00	(97,760 00)	455 8
5) Services and Other Operating Expenditures	5000-5999	0.00	11,788.00	597.00	11,768.00	0.00	0.09
6) Capital Outlay	8000-8999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0,00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	30,460.00	30,460.00	5,366.36	30,480.00	0.00	0.09
9) TOTAL, EXPENDITURES		676,511,00	678,511.00	164,089.34	774,171,00		100
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(14,284,00)	(14,284.00)	80,579.88	(17,630.00)		
, OTHER FINANCING SOURCES/USES	4						
1) Interfund Transfers a) Transfers in	8900-8929	15,784.00	15,784.00	2 542 35	15,784.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0,00	0.00	0,00	0.00	0.00	0.09
3) Contributions	8980-8999	9,00	0.00	0.00	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		16,784.00	15,784.00	2,542.35	15,784 00	1 - 100	TURNET.

2020-21 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col E & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,500.00	1,500.00	83,122.01	(1,748.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	9791	5,940,68	5,940.68		5,940,68	0.00	0.09
a) As of July 1 - Unaudited					0.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00			750000000000000000000000000000000000000	0.07
c) As of July 1 - Audited (F1a + F1b)		5,940.88	5,940.88		5,940 68		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		5,940.68	5,940.88		5,940 88		
2) Ending Balanca, June 30 (E + F1e)		7,440.58	7,440.88		4,194 88		
Components of Ending Fund Balance					8		
a) Nonspendeble Revolving Cash	9711	0.00	0.00	12 70	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	3,246.08	3,246.08		0.08		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	4,194.60	4,194.60		4,194.60		
Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		4450

2020-21 First Interim Child Development Fund Revenues, ExpendItures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					10.74			
Child Nutrition Programs		8220	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs		6285	0.00	0.00	0.00	0,00	0.00	0.0%
Tille I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
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	650,727.00	860,727.00	211,649.00	734,141.00	73,414.00	11.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			680,727.00	880,727.00	211,649.00	734,141.00	73,414,00	11.1%
OTHER LOCAL REVENUE								
Sales			i	-		5.775		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		9660	1,500.00	1,500.00	0.00	1,500.00	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						1		
Child Development Parent Fees		8673	0.00	0.00	0,00	0.00	0.00	0.0%
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8889	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0,00	0.00	3,000.00	21,000.00	21,000.00	New
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	3,000.00	22,500.00	21,000.00	1400.0%
OTAL REVENUES			662,227,00	862,227.00	214,649.00	756,841.00		TO VENT

2020-21 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Olff Column B & D (F)
CERTIFICATED SALARIES							
Cartificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	391,350,00	408,571.00	76,187,91	408,488.00	83.00	0.0
Classified Support Salaries	2200	4,704.00	4,625.00	1,156.20	4,625.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	70,908.00	69,516.00	17,379.00	89,516.00	0,00	0.0
Clarical, Technical and Office Salaries	2400	0.00	9,034.00	1,563.84	9,034.00	0.00	0.0
Other Classified Salaries	2900	10.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES		466,972.00	491,746 00	96,286.95	491,663 DO	63,00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0
PERS	3201-3202	71,544.00	69,546,00	14,871.89	68,546.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	32,893.00	33,165.00	6,940.42	33,181.00	4.00	0.0
Health and Welfare Benefits	3401-3402	23,009.00	42,495,00	8,415.84	42,495.00	0.00	0.0
Unemployment insurance	3501-3502	232.00	250 00	51.38	250.00	0.00	0.0
Workers' Compensation	3601-3802	15,829.00	16,034.00	3,160.96	16,031.00	3.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	3,500.00	3,500.00	700,00	3,500.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		146,807.00	183,990.00	34,140.29	163,983.00	7.00	0.0
OOKS 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
Materiels and Supplies	4300	23,272.00	(23,053.00)	17,099.48	74,697.00	(97,750.00)	424.0
Noncapitalizad Equipment	4400	0,00	600 00	579.26	800.00	0.00	0.0
Food	4700	9,000 00	1,000.00	0.00	1,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		32,272.00	(21,453.00)	17,678.74	76,297.00	(97,750.00)	455.6

2020-21 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% DIff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagraements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	500.00	355.00	500.00	0.00	0.05
Dues and Memberships	5300	0.00	988.00	242.00	968.00	0.00	0.05
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	8,600.00	0.00	8,600.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	9.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	1,500 00	0.00	1,500,00	0.00	0.03
Communications	5900	0.00	200.00	0.00	200.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	0.00	11,768.00	597,00	11,768.00	0.00	0.09
CAPITAL OUTLAY							
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	0.00	0.00	0.00	0.00	0.0%
Equipment	8400	0,00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	8500	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 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	7436	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%
FOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
ransfers of Indirect Costs - Interfund	7350	30,460.00	30,460.00	5,366.36	30,460.00	0.00	0.0%
OTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	3	30,460.00	30,460.00	5,366.36	30,460.00	0.00	0.0%
DTAL, EXPENDITURES		876,511.00	878,511.00	154,089.34	774,171.00	114 12	

2020-21 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totala (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	16,784.00	16,784.00	2,542 36	15,784.00	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			15,784.00	15,784.00	2,542.35	15,784,00	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	0,90	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7661	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	00.0	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		Į.		129				
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		9	0.00	0.00	0.00	0,06	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a)			15,784,00	15,784.00	2,542,35	16,784.00		

2020-21 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (6)	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	8800-8799	1,500.00	1,500.00	0.00	1,600.00	0.00	0.0%
8) TOTAL REVENUES		1,500,00	1.500,00	0.00	1,600.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	9.00	9.00	9.00	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	500D-5999	78,000 00	76,000.00	0.00	78,000.00	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)	7100-7298, 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		78,000.00	78,000.00	0.00	78,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(76,500.00)	(76,500.00)	0.00	(76,500.00)		
O. 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	%Q_0
2) Other Sources/Uses s) 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	0.09	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2020-21 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Cesoription	Resource Codes (Óbject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totela (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,500.00)	(76,500.00)	0.00	(76,500.00)		
F, FUND BALANCE, RESERVES			1, 3,00	0,000		11.01000.004		
Beginning Fund Belence As of July 1 - Unaudited		9791	79,383.86	79,383.86		79,383.88	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)			79,383.86	79,383.88		79,383.86		
d) Other Restatements		9795	0.00	0.00	FOR THE	0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			79,383.66	79,383.88		79,383.86		
2) Ending Balance, June 30 (E + F1e)		1	2,683.86	2,883.86		2,883.86		
Components of Ending Fund Balance					223 6			
a) Nonspendable Revolving Cash		9711	0.00	0.00	NIE AT	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		9.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,883.88	2,883.86	The sales	2,883.88		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	A LIVE FIRE	0.00		37/1/8

2020-21 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SQURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.06	0.0%
LCFF/Revanue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	۵.00	0.00	0,00	0.0%
Interest		8660	1,500.00	1,500.00	0.00	1,500.00	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 Revenus								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	0.00	1,500:00	0.00	0.0%
OTAL, REVENUES			1,500.00	1,500.00	0.00	1,500.00		

2020-21 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Populistina	Soda State	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	esource Codes Object Code	s (A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classifled Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0,01
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.03
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	2.00	2.00	
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASD//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	0.09
Unemployment Insurance	3501-3502	0,00			0.00	0.00	0,09
		0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation OPEB, Allocated	3601-3602		0.00	0.00	0,00	0.00	0.09
OPEB, Active Employees	3701-3702	0.00	0,00	0.00	0.00	0.00	0.09
	3751-3752	0.00	0,00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		0:00	0.00	0.00	0.00	0.00	0.0%
SOUNS 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%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	78,000.00	78,000.00	0.00	78,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	9.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		7B ₊ 000.00	78,000.00	0.00	78,000.00	0.00	0.0%
APITAL OUTLAY			2000				
and 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%
OTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)							
ebt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Dabt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0,00	0.00	0.0%
TAL EXPENDITURES		78,000.00	78,000.00	0.00	78,000.00	S. Carlotte	

2020-21 First InterIm Deferred Maintenance Fund Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	Difference (Col B & D)	% Diff Column 8 & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		ſ	0.00					0.0%
All Other Financing Sources		6979		0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
						1		
Transfers of Funds from Lapsed/Reorganized LEAs		7861	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%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	900	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	9.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0,00		

2020-21 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (점)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-6099	8.00	0.00	5.00	0.00	0.00	9.01
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	180,000.00	160,000.00	0.00	160,000.00	0,00	0.09
5) TOTAL, REVENUES		160,000,00	160,000,00	0.00	160,000.00		100
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	9.00	0.00	0.00	0.00	900	0.07
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-49 90	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-6999	6,100.00	6,100.00	15,343.78	29,500.00	(23,400.00)	-383.69
6) Capital Outlay	6000-8999	4,260,800.00	4,260,800.00	807,984.88	4,250,000.00	10,800.00	0:39
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 99 , 7400-7499	0.00	0.00	0.00	0.00	0.00	0,09
8) Other Outgo - Transfers of Indirect Coats	7300-7399	0.00	0.00	0.00	0.00	0.00	0.01
9) TOTAL EXPENDITURES		4,266,900.00	4,266,900.00	823,308.64	4,279,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A# - 86)		(4,106,900.00)	(4,108,900.00)	(823,308.84)	(4,119,500.00)		
O. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-6929	0.00	0.00	0.00	0,00	0,00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	9.90	0.00	9.00	0.00	0.01
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00	S 11 2 1 5 2	

2020-21 First InterIm Building Fund Revenues, Expenditures, and Changes in Fund Balance

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 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,106,900.00)	(4,106,900,00)	(823 308 64)	(4,119,500.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudifed		9791	15,902,087.66	15,902,087.55		15,902,067,56	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)		0,00	15,902,087.55	15,902,087 55		15,902,087.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			15,902,067.55	15,902,087,55		15,902,067 55		300
2) Ending Balance, June 30 (E + F1e)		[11,796,167,55	11,795,167.55		11,782,567.55		
Components of Ending Fund Balance			,					
a) Nonspendable Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments a) Unassigned/Unappropriated		9780	11,795,167.55	11,795,167.65		11,782,567.55		The state of
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	10	141.00

2020-21 First Interim BuildIng Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DHF Column B & D (F)
FEDERAL REVENUE		3727		100		N	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL FEDERAL PEVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Hameowners' Exemptions	8575	0,00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8570	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	00.0	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					- 1		
Other Restricted Levies Secured Roll	8615	0.00	0.00	a.oa	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	9821	0,00	0.00	0.00	0.00	0.00	0.0%
Other	8822	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8825	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	8860	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		7.00	2.00	5,50	5.00	0,00	0.079
All Other Local Revenue	8899	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	3.33	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
OTAL REVENUES		180,000.00	180,000.00	0.00	180,000.00		

2020-21 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

	Panaura Cadar - Oblast Cadar	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)
Pescription CLASSIFIED SALARIES	Resource Codes Object Codes	, va	(0)	(0)		-	
Classified Support Salaries	2200	0,00	0,00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0,0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0,0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	Q,C
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							112
Books and Other Reference Materials	4200	9.00	0.00	0.00	0.00	9.00	9,0
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
DERVICES AND OTHER OPERATING EXPENDITURES		1					
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	ts 5600	0.00	0,00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	6,100.00	6,100.00	15,343.76	29,600.00	(23,400.00)	-383,6
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDIT	URES	6,100.00	6,100.00	15,343.76	29,500.00	(23,400.00)	-383.6

2020-21 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

19 65045 0000000 Form 211

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								33117
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	0.0
Buildings and improvements of Buildings		6200	4,280,600.00	4,280,800.00	807,984.88	4,250,000.00	10,800.00	0.39
Books and Media for New School Libraries or Mejor Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		e500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			4,260,800.00	4,280,800.00	807,984.88	4,250,000.00	10,800.00	0.39
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out			1					
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
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	9.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL EXPENDITURES			4.266,900.00	4,288,900,00	623,308.64	4,279,500.00		

2020-21 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	(A)	(E)	(C)	(0)	151	
NTERFUND 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	7813	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of	8953	0.00	0.00	0.00	0.00	0.00	0.0
Capital Assets	0200	0.00	0.00	0.00			
Other Sources County School Building Aid	8901	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	6965	0,00	0.00	0.00	0.00	0.00	0,0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	6971	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
(4) 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					SHAP		
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	9.00	0.00	0.00	0.0
(e) TOTAL CONTRIBUTIONS		0.00	200	0.00	0.60	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES ($\mathbf{g} \cdot \mathbf{b} + \mathbf{c} \cdot \mathbf{d} + \mathbf{e}$)		0.00	0,00	0.00	0.00		

No. and add and	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column # & D (F)
Description A. REVENUES	Restricted Colors Colors Goose						
							250
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	9.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8699	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	6600-8799	130,000.00	130,000,00	355,858.88	485,867.00	368,867.00	273.7%
5) TOTAL, REVENUES		130,000.00	130,000.00	355,856.86	485,857.00	COVER 1811	
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	4000-4989	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	133,973.00	133,973.00	37,724.61	134,761.00	(788.00)	-0.6%
6) Capital Outlay	6000-6899	5,763,228.00	5,763,226.00	803,007.18	5,617,415.00	145,811.00	2.5%
7) Other Outgo (excluding Transfers of indirect Costa)	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		5,897,199.00	5,897,199.00	640,731.79	5,752,178.00		The state of
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (Ad - B9)		(5,787,199.00)	(5,767,199,00)	(284,874.93)	(6,288,319.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	00.0	0.09
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8989	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	Decision of	

Description	Resource Codes Ob	lect Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,767,199.00)	(5,787,199.00)	(284,874,99)	(5,286,319,00)		
F, FUND BALANCE, RESERVES								
I) Beginning Fund Balance		ĺ		1	the of the			
a) As of July 1 - Unaudited		9791	5,871,341.20	5,871,341.20		5,871,341.20	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)		1	5,871,341.20	5,871,341.20		5,871,341.20		- 77
d) Other Restatements		9795	0.00	.0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,871,341.20	5,871,341.20	7.0	5,871,341.20		
2) Ending Balance, June 30 (E + F1e)			104,142.20	104,142.20		605,022.20		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0,00	0.00	1000	0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		D.00		
All Others		9719	0.00	0.00	全国是	0.00		
b) Legally Restricted Balance c) Committed		9740	248,752.47	246,752.47		605,021.47		
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	(142,610.27)	(142,610.27)		0.73		
Reserve for Economic Uncertainties		9789	0.00	0.00	4 E E	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	A VALUE OF	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Hameowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventlons/In-Lieu Taxes		8578	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	2.00				4
		Ī	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		8818	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			5,20	0.00	.000	0.00	0.00	0.00
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent				1				
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0 0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	100,000.00	100,000.00	0.00	100,000.00	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%
Fses and Contracts								
Mitigation/Developer Fees		8681	30,000.00	30,000.00	355,866.86	385,857.00	355,857.00	1188.2%
Other Local Revenue								
All Other Local Revenue		8899	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			130,000,00	130,000.00	355,858.86	485,867.00	355,857.00	273,7%
OTAL, REVENUES			130,000.00	130,000.00	355,858.86	485,857.00		

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)	% Di Colur B & (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0,00	0.00	
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	ļ.,
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	_
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	_
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	ļ_
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	_
Jnemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	
Vorkers' Companaation	3601-3602	0.00	0.00	0.00	0.00	0.00	
DPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	_
OTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	D.00	0.00	
OOKS AND SUPPLIES							
pproved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	8,00	
ooks and Other Reference Materials	4200	0.00	5.00	0.00	0.00	0.00	120
aterials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	
oncapitalized Equipment	4400	0.00	0.00	0,00	0.00	0.00	
OTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	_
RVICES AND OTHER OPERATING EXPENDITURES							
ibagreements for Services	510Q	0.00	0.00	0.00	0.00	0.00	_
svel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	
surance	5400-5450	0.00	0.00	0.00	0.00	0.00	
erations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	
ntals, Leaees, Repairs, and Noncapitalized Improvements	5600	0,00	0.00	0.00	0,00	0.00	
ansfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
anefers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
ofessional/Consulting Services and perating Expenditures	5800	133,973.00	133,973.00	37,724.81	134,761.00	(788.00)	
mmunications	5900	0.00	0.00	0.00	0.00	0.00	
OTAL, SERVICES AND OTHER OPERATING EXPENDITU		133,973.00	133,973.00	37,724.61	134,781.00	(788.00)	

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

Description Res	ource Godes - Object Codes	Original Budget (A)	Board Approved Operating Sudget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	8100	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	5,783,228.00	5,763,226.00	603,007.18	5,817,415.00	145,811,00	2.59
Books and Media for New School Libraries or Major Expansion of School Libraries	8300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	8400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	8500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		5,783,226.00	5,783,228.00	603,007.18	5,817,415.00	145,811.00	2.5%
OTHER OUTGO (excluding Transfers of Indirect Coate)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Dabt 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	0.09
TOTAL_OTHER OUTGO (excluding Transfers of Indirect Costs)	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES		5,897,199.00	5,897,199.00	840,731.79	8,752,176,00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	:0.00∶	0.00	0.00	0.09
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0,00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8905	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0,00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS						The state of	
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	9990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

2020-21 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Godes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (DI	Difference (Col & & D) (E)	% Diff Column B & D (产)
A. REVENUES							
1) LCFF Sources	801 0-809 9	0.00	0.00	0.00	9.00	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	8300-8699	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8800-8799	60,000.00	60,000.00	0,00	60,000.00	0.00	0.0%
5) TOTAL REVENUES		80,000,00	60,000.00	0.00	60,000.00		
8. EXPENDITURES							
1) Cartificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.9%
2) Classified Saleries	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	6000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	3,000,000.00	3,000,000.00	00.0	3,000,000.00	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	9.00	0.0%
9) TOTAL EXPENDITURES		3,000,000.00	3,000,000.00	0,00	3,000,000.00	19	The S
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,940,000,00)	(2,940,000.00)	0.00	(2,940,000.00)		
O. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers g) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7829	0.00	0.00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	7,00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2020-21 First InterIm County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,940,000.00)	(2,940,000,00)	0.00	(2 940,000.00)		
F. FUND BALANCE, RESERVES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
1) Beginning Fund Balance						5 7 44 850 70	0.00	0.00
a) As of July 1 - Unaudited		9791	5,744,052.78	5,744,062.78		5,744,052.78	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)			5,744,052.78	5,744,062.78		5,744,052.78		
d) Other Restatements		9795	0,00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,744,052.78	5,744,052.78		8,744,052.78		
2) Ending Balance, June 30 (E + F1e)			2,804,052.78	2,804,052.78		2,804,052.76		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00	Sing Street	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
Ali Others		9719	0.00	0.00		0,00		
b) Legally Restricted Balance c) Committed		9740	2,692,799.00	2,892,799.00		2,692,799.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9780	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	111,253.78	111,253,78		111,253.78		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 First InterIm County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

19 65045 0000000 Form 35i

Description Res	ource 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)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8546	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8507	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue	8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	6631	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	60,000.00	80,000 00	0.00	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8882	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		60,000.00	60,000.00	0.00	80,000.00	0.00	0.0%
OTAL REVENUES		60,000.00	60,000.00	0.00	90,000.00		

19 65045 0000000 Form 351

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Autuels 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
COKS AND SUPPLIES		STATE OF					
Books and Other Reference Materials	4200	0.00	9,00	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
ERVICES AND OTHER OPERATING EXPENDITURES		- 1	U.				
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
nsurance	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	s 5600	0.00	0.00	0.00	0,00	0.00	0.0
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
ranefers of Direct Costs - Interfund	6760	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
OTAL SERVICES AND OTHER OPERATING EXPENDIT		0.00	0.00	0.00	0.00	0.00	0.0

2020-21 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

19 65045 0000000 Form 351

Description R.	nsource Codes Object Code	Original Budget	Board Approved Operating Sudget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
CAPITAL OUTLAY							
Land	8100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0,00	0,09
Buildings and Improvements of Buildings	6200	3,000,000.00	3,000,000.00	0.00	3,000,000 00	0,00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	8500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		3,000,000,00	3,000,000.00	0.00	3,000,000.00	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	0.09
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 Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		3,000,000.00	3.000,000.00	0.00	3,000,000,00		

19 65046 0000000 Form 35I

<u>Description</u>	Resource Codes Object Codes	Originiii 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							
¥					1		
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers in	8919	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	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7813	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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	,,,,	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.04
Proceeds from Capital Leases	8972	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0.00	0.00	0.01
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	0.00	0,03
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col & & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	9.00	0.00	4.60	0.00	0.09
2) Federal Revanue	8100-8298	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-6799	9,500.00	9,500,00	3.01	9,500,00	0.00	0.09
5) TOTAL REVENUES		9,500.00	9,600.00	3,01	9,800,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.90	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	1,113.00	1,113.00	0.00	373,338.00	(372,225.00)	-33443.4%
6) Capital Outlay	6000-6999	300,000.00	300,000.00	153,968.00	300,000 00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7289, 7400-74 9 9	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	9.00	0.09
9) TOTAL EXPENDITURES		301,113.00	301,113.00	153,966.00	673,338.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - 89)		(291,813.00)	(291,613,00)	(153,984.99)	(663, 838, 00)		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	7,521,060.00	7,521,080.00	Nev
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	5.00	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	7,521,060.00		

Desuription	Resource Codes	Object Codes	Original Sudget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (里)	% Diff Column 日息D (件)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(291,613 00)	(291,613.00)	(153,984,99)	6,867 222 00		
F. FUND BALANCE, RESERVES				- MEN LINA		71.00		
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,141,835.73	1,141,635,73		1,141,835,73	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)			1,141,635.73	1,141,635.73		1,141,635.73		N. S
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,141,635,73	1,141,635,73		1,141,635.73		
2) Ending Balance, June 30 (E + F1e)			860,022.73	850,022.73		7,908,857.73		
Components of Ending Fund Balance						1		
a) Nonspendable Revolving Cash		9711	0.00	0.00	per entre	0.00		
Stores		9712	0.00.	0.00		9.00		
Prepaid Items		9713	0.00	0.00	45 31 32	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0,00		
Stabilization Arrangements		9750	9.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments a) Unassigned/Unappropriated		9760	860,022.73	850,022,73		7,988,857.73		
Reserve for Economic Uncertainties		9789	0.00	6.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		91, 53

Sulphur Springs Union Elementary Los Angeles County

Description Resc	ource 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)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Examptions	8575	0.00	0.00	0,00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8690	0.00	0,00	0.00	0.00	0.00	0.09
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	9615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Yaars' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8616	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	0.09
Community Redevelopment Funda 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	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0,00	0.09
Interest	8600	9,500.00	9,500.00	3.01	9,500.00	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
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others	6799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		9,500 00	9,500.00	3.01	9,500.00	0.00	0.09
OTAL REVENUES		9,500.00	9,500.00	3 01	9,500.00		- Constant

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuels 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	0.1
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0,
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0,00	0,00	0.00	0.00	0.00	0
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	٥
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0
Unamployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0 00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0
COKS AND SUPPLIES							
Books and Other Reference Materials	4200	900	0.00	0.00	0.00	0.00	0
Materials and Supplies	4300	0.00	0.00	0,00	0.00	0.00	-
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	- 0
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	_0
Fravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0,00	0.00	0.00	0.00	
ransfers of Direct Costs	5710	0.00	9.00	0.00	0.00	0.00	0
ransfers of Direct Costs - Interfund	5750	0,00	0,00	0.00	0.00	0.00	0
Professional/Consulting Services and Operating Expanditures	5800	1,113,00	1,113.00	0.00	373,338.00	(372,225.00)	-33443
Communications	5900	0,00	0.00	0.00	0.00	0.00	0
OTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	1,113.00	1,113.00	0,00	373,338.00	(372,225.00)	-23443

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		8100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	300,000.00	300,000.00	153,868.00	300,000.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		8300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, CAPITAL OUTLAY			300,000,00	300,000.00	153,988.00	300,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of indirect Costs)								
Other Transfers Out		1						
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.09
Debt Service				1		-		
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL OTHER OUTGO (excluding Transfers of Indirect Co	osta)		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES			301,113.00	301,113,00	153,968,00	673,338.00	100	

2020-21 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

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							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0.00	0.00	0.09
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0,09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0,00	0.00	0.00	0.09
Other Aulhorized interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
sources							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	7,521,080.00	7,621,060.00	Nev
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	697 1	0.00	0.00	0.00	0.00	0.00	0,09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL SOURCES		0.00	0.00	0.00	7,521,000.00	7,821,080.00	Nev
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
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	9.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0,00	7,521,080.00		

Description	Resource Codes Chiest Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col S & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	9,00	0.00	0,00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8800-8790	4,078,352.00	4,078,352.00	67,169 95	4,078,352.00	0.00	0.09
5) TOTAL, REVENUES		4,078,352.00	4,078,352.00	67,169.95	4,078,352.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	000	0.00	5.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	9.00	0.00	0.01
3) Employee Benefits	3000-3999	0.00	0.00	0.00	9,00	0.00	0.01
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.01
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.60	0.00	0.00	0,09
6) Capital Outlay	6000-6999	0.00	0 00	9.00	9.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,875,206.00	2,676,206.00	20,130.00	2,633,193.00	43,013.00	1.89
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	9,00	0.00	000	9 00	0.09
9) TOTAL EXPENDITURES		2,678,208.00	2,676,206,00	20,130,00	2,833,193.00		- 49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,402,148.00	1,402,146,00	47,039.95	1,445,159.00		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7800-7629	1,021,103.00	1,021,103.00	0.00	1,037,206.00	(18,103.00)	-1.69
2) Other Sources/Uses a) Sources	8830-8979	0:00	0.00	0.00	0.50	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-6999	0.00	0.00	0.00	0.00	0.00	9.01
4) TOTAL OTHER FINANCING SOURCES/USES		(1,021,103.00)	(1,021,103.00)	0,00	(1,037,208.00)		- 0

2020-21 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

19 65045 0000000 Form 52I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & O (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		381,043.00	381,043.00	47,039.95	407,963,00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of Jшу 1 - Unaudited	9791	7,870,059 89	7,870,059.89		7,870,059.89	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		7,870,059,89	7,870,059.89		7,870,059.89	The state of the s	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		7,870,069.89	7,870,059.89		7,870,059.89		
2) Ending Balance, June 30 (E + F1e)		8,251,102.89	8,251,102.89	The Park	8,278,012.89		
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	0.96		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	8,251,102.89	8,251,102.89		8,278,012.89		
Reserve for Economic Uncertainties	9789	0.00	0.00		9.00		
Unassigned/Unappropriated Amount	9790	0,00	0.00		0,00		21 2

2020-21 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			17	70,11.			
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	4,001,452.00	4 001 452 00	0.00	3,934,720.00	(66 732.00)	-1.7
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0,00	0.0
Prior Years' Taxes	6613	0.00	0.00	66,114.13	86,115.00	66, 115,00	N
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	9629	0.00	0.00	616 34	617.00	817,00	Ne
Interest	8660	76,900.00	76,900.00	439.48	76,900.00	00.0	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		4,078,352,00	4,078,352.00	67,189.95	4,078,352.00	0,00	0.0
OTAL, REVENUES		4,078,352 00	4,078,352.00	67,189,95	4,078,352.00		100
THER 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	86,918 00	86,918.00	20,130.00	86,918.00	0,00	0.0
Debt Service - Interest	7438	1,914,286 00	1,914,288.00	0.00	1,850,831.00	63,657.00	3.3
Other Debt Service - Principal	7439	875,000.00	675,000.00	0.00	895,644.00	(20,844.00)	-3.1
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	oste)	2,676,208.00	2,676,206.00	20,130.00	2,633,193.00	43,013.00	1.6
DTAL EXPENDITURES		2,676,206,00	2,676,208.00	20,130.00	2,633,193.00		

Sulphur Springs Union Elementary Los Angeles County

2020-21 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

19 65046 0000000 Form 52

Description Resource C	odas Object Godas	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Gol 9 & D) (E)	% DHF 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	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	1,021,103.00	1,021,103.00	0.00	1,037,208.00	(16, 103,00)	-1.6%
(b) TOTAL, INTERFUND TRANSFERS OUT		1,021,103.00	1,021,103.00	0.00	1,037,208.00	(16,103.00)	-1.6%
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%
Alf 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	8880	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	6.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a)		(1,021,103.00)	(1,021,103.00)	0.00	(1,037,208,00)		

Sulphur Springs Union Elementary Los Angeles County

2020-21 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

19 65045 0000000 Form 56I

Description Res	aurae Cades - Object Cades	Original Budget (A)	Board Approved Operating Budget (6)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DM Column B & D (F)
A. REVENUES	10.00						
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	1,500.00	1,500.00	3.92	1,600.00	0.00	0.09
5) TOTAL REVENUES		1,500.00	1,500,00	3,92	1,500,00		IESS
B. EXPENDITURES							
1) Certificated Salaries	1000-1988	0,00	6.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2989	9.00	0.00	9.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	5.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.90	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	9 00	0.00	9.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,649,375.00	1,049,375.00	0,00	1,649,375.00	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		1,649,375,00	1,649,375,00	0.00	1,849,375.00	4 10 28	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,647,875,00)	(1,647,875.00)	3,92	(1,647,875,00)	-2/25 TO	
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	1,821,103.00	1,821,103.00	0.00	1,837,208.00	16,103.00	0.9%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	6300	0.00	0'00	0.00	0.00	T. ON
4) TOTAL, OTHER FINANCING SOURCES/USES		1,821,103.00	1,821,103.00	0.00	1,837,208.00	15 25 1	

2020-21 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

19 65045 0000000 Form 58I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (원)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		173,228,00	173,228 00	3.92	189,331 00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	414,071.03	414,071.03		414,071 03	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)	â	414,071.03	414,071.03		414,071.03		
d) Other Restatements	9795	0.00	0.00		.0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		414,071.03	414,071.03		414,071.03		
2) Ending Salance, June 30 (E + F1e)		587,299.03	587,299.03	THE STATE OF	603,402.03		
Components of Ending Fund Balance a) Nonspendable				Villa.			
Revolving Cash	9711	5.00	0.00	non-state and	9,00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0,00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	000		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	587,299.03	587,299.03		603,402.03		
Reserve for Economic Uncertainties	9789	0.00	0.00	THE SELECTION	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0,00		

2020-21 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

19 65045 0000000 Form 56l

Militar Indonés ess set

Description Rec	source Cedes 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	Object Codes				(9)		
All Other Federal Revenue	8290	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0,00	0.00	0.00	0.0
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	:0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0,0
OTHER LOCAL REVENUE							
Interest	8660	1,500.00	1,500.00	3.92	1,500,00	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
TOTAL OTHER LOCAL REVENUE		1,500.00	1,500.00	3.92	1,500.00	0.00	0.0
TOTAL, REVENUES		1,500.00	1,500,00	3,92	1,500.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	1,649,375.00	1,649,375.00	0.00	1,849,375.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	ac
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs	ı I	1,849,375.00	1,649,375.00	0.00	1,649,375.00	0.00	0.0
OTAL_EXPENDITURES VTERFUND TRANSFERS		1,649,375.00	1,649,375.00	0.00	1,849,375,00		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	1,821,103.00	1,821,103.00	0.00	1,837,208.00	16,103,00	0.9
(a) TOTAL INTERFUND TRANSFERS (N		1,821,103.00	1,821,103.00	0.00	1,837,208.00	18,103.00	0.9
NTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL INTERFUNO TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
THER 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 Cartificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
ISES							
Transfers of Funds from Lapsed/Reorganized LEAs	7661	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7899	0.00	0.00	0.00	0.00	0.00	0.09
I) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	9.00	0.00	0.60	9.00	0.00	9.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL CONTRIBUTIONS	(8°	0.00	0.00	0.00	0.00	0.00	0.01
TAL, OTHER FINANCING SOURCES/USES		77	4 004 400 00	2.00	4 507 000 00		
a - b + c - d + a)		1,821,103.00	1,821,103.00	0.00	1,837,206.00	STATE OF THE PARTY	

2020-2021

First Interim

Multi-Year Projection

	Object	Projected Year Totals (Form 011)	% Change (Cols C-A/A)	2021-22 Projection	% Change (Cols, E-C/C)	2022-23 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	47,087,175.00	-0.58%	46,814,571.00	-5.40%	44,288,114.00
2. Federal Revenues	8100-8299	983,103.00	0.00%	983,103.00	0.00%	983,103.0
Other State Revenues Other Local Revenues	8300-8599 8600-8799	356,072.00	0.00%	356,072,00	0.00%	356,072.0
5. Other Financing Sources	0000 0777	200/01000		and the same		
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
ca Contributions	8980-8999	(9,874,851.00)	6.69%	(10,535,881.00)	5.64%	(11,129,584.0
6. Total (Sum lines Al thru A5c)		38,551,499.00	-2.42%	37,617,865.00	-8.29%	34,497,705.0
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries						
a. Base Salaries	1			16,837,621.00		17,481,934.00
b. Step & Column Adjustment		在景景 上 400		336,752.00	3 3 3 3 5	349,639.0
c. Cost-of-Living Adjustment		Mark Inches		0.00	AND THE PARTY OF	0.0
d. Other Adjustments				307,561.00		0.0
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	16,837,621.00	3,83%	17,481,934.00	2.00%	17,831,573.00
2. Classified Salaries			Personal Property of		E EN SIETE	
a. Base Salaries			THE RESERVE	5,696,529,00		6,049,760.0
b. Step & Column Adjustment		57 57 4 37		56,965,00		60,498.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				296,266,00	EVER SERVE	0,00
v. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,696,529.00	6.20%	6,049,760.00	1.00%	6,110,258.00
i i	3000-3999	10,438,881.00	4.92%	10,952,745.00	7.79%	11,805,453.00
3. Employee Benefits	4000-4999	1,486,936.00	0.27%	1,490,936,00	0.00%	1,490,936.00
4. Books and Supplies	5000-5999	3,472,028.00	-8.64%	3,172,028.00	5.04%	3,332.028.00
5. Services and Other Operating Expenditures		0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0,00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749 \$				0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(83,525.00)	-2.49%	(81,446.00)	0.00%	(81,446.00
9. Other Financing Uses a. Transfers Out	7600-7629	815,784.00	0.00%	815,784.00	-36,77%	515,784.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
O. Other Adjustments (Explain in Section F below)	1030-1097	Street Street		0.00	ASTERNA DE	0.00
L. Total (Sum lines B1 thru B10)		38,664,254.00	3.15%	39.881.741.00	2.82%	41,004,586.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			A CONTRACTOR		WEST WAS COM	
(Line A6 minus line B11)		(112,755.00)		(2,263,876.00)		(6,506,881.00
D. FUND BALANCE			S1300 - 13			- In-The-The-
		10,869,711.03		10,756,956.03		8,493,080.03
1. Net Beginning Fund Balance (Form 011, line Fle)		10,756,956.03	1000	8,493,080.03		1,986,199.03
2. Ending Fund Balance (Sum lines C and D1)		10,750,230.03	STATE OF THE STATE	0,173,000.03		1,500,155
3. Components of Ending Fund Balance (Form 011)	9710-9719	90,000.00		90,000.00	(B) = 127 14	90,000.00
a. Nonspendable	1	90,000.00		70,000.00	HERSEL CO.	70,000.00
b. Restricted	9740	-	ELEGIC - E	The same of the same of	1000	
c Committed	0450	0.00	AND DOT NOT	0.00		0.00
1 Stabilization Arrangements	9750	0.00	A PERSON OF	0.00		
2. Other Commitments	9760	0.00	A PARTY STATE OF	0.00	UU SECTION AND AND AND AND AND AND AND AND AND AN	0.00
d. Assigned	9780	0.00	THE PURE OF	0.00		0.00
e. Unassigned/Unappropriated	Oman.	2.010.120.00		1 844 454 00		1.006.050.00
1. Reserve for Economic Uncertainties	9789	2,019,130.00		1,844,454.00		1,895,950.00
2. Unassigned/Unappropriated	9790	8,647,826,03	8 4 8 L 3	6,558,626,03	200	249.03
f. Total Components of Ending Fund Balance	1		AND MEN COM	a 102 222 25	を利用を 100mm 11	L OBC 100 00
(Line D3f must agree with line D2)		10,756,956.03		8,493,080.03		1,986,199.03

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					10 0 - 0 5	
l. General Fund					STATE OF THE	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,019,130.00		1,844,454.00		1,895,950.00
c. Unassigned/Unappropriated	9790	8,647,826.03		6,558,626.03	3 2 1 2 2 2	249.03
(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)		1 1	3457 928		BIM IELIA	
a. Stabilization Arrangements	9750	0.00	0.50 18.97	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	and the same of	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines Ela thru E2c)		10,666,956.03	Linux Linux	8,403,080.03		1,896,199.03

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.

In response to COVID-19 pandemic, the Governor of California authorized \$5.3 billion one-time restricted federal CARES Act dollars for school districts in order to support pupil academic achievement and mitigate learning loss caused by the pandemic. For Sulphur Springs, this amount equals \$4,432,651. One of the allowable usage of this federal money was to support employees whose job duties substantially changed in response to the COVID-19 school's physical closure and in supporting Distance Learning. Sulphur Springs Union School District has several employees who fell under this category in FY 2020-21. The District is projecting for these employees to return to their original duties beginning in 2021-22 and unrestricted general funds would be used to support these positions.

		Projected Year Totals	% Change	2021-22	% Change	2022-23
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	5;					
Current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0,00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,440,570.00	-62.55%	2,412,192.00	0.00%	2,412,192.00
3. Other State Revenues	8300-8599	6,464,703.00	-56.08%	2,839,153.00	0.00%	2,839,153.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	5,574,232,00	0,00%	5,574,232.00	0.00%	5,574,232.00
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	9,874,851.00	6.69%	10,535,881.00	5.64%	11,129,584.00
6. Total (Sum lines Al thru A5c)		28,354,356.00	-24.66%	21,361,458.00	2.78%	21,955,161.00
B. EXPENDITURES AND OTHER FINANCING USES					No. of the second	
1. Certificated Salaries	1	AL SECTION	A STATE OF THE PARTY OF THE PAR	- 1		
a. Base Sataries	1	121/20 (Dell)	10000	7,182,154.00		7,051,979,00
b. Step & Column Adjustment	1		A LEGISLA	149,643.00		141,040,00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments	1		200	(579,818.00)	Court Table	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	7,482,154.00	-5.75%	7,051,979.00	2.00%	7,193,019.00
2. Classified Salaries	1					
a. Base Salaries	1			3,809,409.00		3,747,494.00
b. Step & Column Adjustment	1	Service Service		38,094.00		37,475.00
c. Cost-of-Living Adjustment	1	TOTAL SEA		0.00	Salm Sales	0.00
d. Other Adjustments	Į.			(100,009,00)		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,809,409.00	-1.63%	3,747,494.00	1.00%	3,784,969.00
3. Employee Benefits	3000-3999	7,102,333.00	-1.58%	6,990,177.00	5 94%	7,405,366.00
4. Books and Supplies	4000-4999	3,594,662.00	-74.85%	904,102.00	0.00%	904,102.00
5. Services and Other Operating Expenditures	5000-5999	2,477,702.00	-21.06%	1,955,827.00	0.00%	1,955,827.00
6. Capital Outlay	6000-6999	3,252,667.00	-99.03%	31,390.00	0.00%	31,390.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	868,095.00	0.00%	868,095.00	0.00%	868,095.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	53,065.00	-3.92%	50,986.00	0.00%	50,986.00
9. Other Financing Uses			0.0004	2.00		0.00
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
0. Other Adjustments (Explain in Section F below)		28 640 087 00	24 500/	0.00	2.000	0.00
1. Total (Sum lines B1 thru B10)		28,640,087.00	-24 58%	21,600,050.00	2.75%	22,193,754.00
NET INCREASE (DECREASE) IN FUND BALANCE	1	(207 72 (00)		(228 502 00)	196	(228 602 00)
Line A6 minus line B11)		(285,731.00)		(238,592.00)		(238,593.00)
FUND BALANCE	1		2 2 3 3 3 3		TO SERVICE	
Net Beginning Fund Balance (Form 011, line F1e)	-	916,158.63	CONTRACTOR OF	630,427.63	BURNEY CO.	391,835.63
2. Ending Fund Balance (Sum lines C and D1)	-	630,427.63	7 10 0 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	391.835.63	N STEEL	153,242.63
3, Components of Ending Fund Balance (Form 011)	9710-9719	0.00	4-1-1-1	0.00		4.00
a. Nonspendable b. Restricted	-	630,427.63	ELESTIC	391,835.63	NA PARK	153,242.63
c. Committed	9740	030,721.03		371,033.03	AND RESTRICT	135,242.03
Stabilization Arrangements	9750	(3 C)	N. S. Charles	187		
2. Other Commitments	9760	CE CONT		100	100000	
d. Assigned	9780	District Control	THE REAL PROPERTY.	4-50	3-21-22-30	
e, Unassigned/Unappropriated		3 52 C	and and	The second	MARKET TO	
Reserve for Economic Uncertainties	9789	E BUILDING				
2. Unassigned/Unappropriated	9790	0.00		0.00	THE STATE OF	0.00
f. Total Components of Ending Fund Balance	/1/V	0.00	15 CH 1940 B)	4.00	A Lower Co.	5129
(Line D3f must agree with line D2)		630,427.63		391_835.63	The state of the state of	153,242,63

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						0.00
1. General Fund		民族學院的為經濟學				
a. Stabilization Arrangements	9750			NAME OF STREET		SADJES S
b. Reserve for Economic Uncertainties	9789					0.7
c. Unassigned/Unappropriated Amount	9790			A TANK		
(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)		D TO LOCAL DESIGNATION OF THE PARTY OF THE P			2000年100日	
a. Stabilization Arrangements	9750	S THE PARTY		THE SECTION OF		1 120 5
b. Reserve for Economic Uncertainties	9789	A STATE OF THE PARTY OF THE PAR	125300	THE PARTY OF THE P	PARALLE STATE	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)				table in the co	Per and Son	STORY DESCRIPTION

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,

The District received one time Federal CARES Act dollars, a total of \$4,432,651, in FY 2020-21. This amount is not projected to continue in the next two subsequent years.

		Projected Year	%		%	
1		Totals	Change	2021-22	Change	2022-23
Doggistica	Object Codes	(Form 011)	(Cols. C-A/A) (B)	Projection	(Cols. E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E		(A)	LD1	(C)	(D)	(E)
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	47,087,175.00	-0.58%	46,814,571.00	-5.40%	44,288,114.00
2. Federal Revenues	8100-8299	6,440,570.00	-62.55%	2,412,192.00	0.00%	2,412,192.00
3. Other State Revenues	8300-8599	7,447,806.00	-48.68%	3,822,256.00	0.00%	3,822,256.00
4. Other Local Revenues	8600-8799	5,930,304.00	0.00%	5,930,304.00	0.00%	5,930,304.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		66,905,855,00	-11.85%	58,979,323.00	-4.28%	56,452,866.00
B. EXPENDITURES AND OTHER FINANCING USES		Manager of the latest of the l		0047.7040.00	Service of the least of the lea	37(7)34(3)37(7)
1. Certificated Salaries		VICE IN THE STATE OF	1 57 15 16 54			
a. Base Salaries				24,319,775.00	Barry Service	24,533,913.00
b. Step & Column Adjustment		ECKE MINE		486,395.00	To be less to	490,679.00
c Cost-of-Living Adjustment		Section 1		0.00	AND DESCRIPTION	0,00
d. Other Adjustments				(272,257.00)	to Talkey	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	24.319,775.00	0.88%	24,533,913.00	2.00%	25.024.592.00
2. Classified Salaries	1000-1297	24,517,175.00	0.8070	24,000,910.00	2.0070	25.024.572.00
a. Base Salaries		CHECOTAL PROPERTY.		9,505,938,00	32 323 3	9,797,254.00
b. Step & Column Adjustment				95,059.00		97,973.00
c. Cost-of-Living Adjustment		OF SHARE		0.00		0.00
d. Other Adjustments		HAT HE SHARE		196,257.00	STATE OF THE PARTY OF	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,505,938.00	3.06%	9.797.254.00	1.00%	9,895,227.00
Total Classified Salaries (Sull Titles B2a thru B2u) Employee Benefits	3000-3999	17,541,214.00	2.29%	17,942,922.00	7.07%	19,210,819.00
Books and Supplies	4000-4999	5.081.598.00	-52-87%	2,395,038.00	0.00%	2,395,038.00
Services and Other Operating Expenditures	5000-5999	5,949,730,00	-13.81%	5,127,855,00	3.12%	5,287,855.00
6. Capital Outlay	6000-6999	3.252,667.00	-99.03%	31,390.00	0.00%	31,390.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	868,095.00	0,00%	868,095,00	0.00%	868,095.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(30,460,00)	0.00%	(30,460,00)	0.00%	(30,460,00)
9. Other Financing Uses	7300-7399	[50,400.00]	0.0078	(30,400,00)	0.0078	(30,400.00)
a, Transfers Out	7600-7629	815,784,00	0.00%	815,784.00	-36.77%	515,784.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	1			0.00		0.00
II. Total (Sum lines B1 thru B10)	1	67,304,341.00	-8.65%	61.481.791.00	2.79%	63,198,340.00
C, NET INCREASE (DECREASE) IN FUND BALANCE			FIRE T		The state of the s	
(Line A6 minus line B11)		(398,486.00)		(2,502,468.00)		(6,745,474.00)
D. FUND BALANCE			MANAGEMENT		1 7 8 B	Academies de communication de communicat
I. Net Beginning Fund Balance (Form 011, line Fle)	1	11,785,869.66		11,387,383.66		8.884,915.66
2. Ending Fund Balance (Sum lines C and D1)	1	11.387.383.66	- AU (1) (1) - AU	8,884,915.66	C 6 (30 to 20)	2.139.441.66
3 Components of Ending Fund Balance (Form 01I)	1	B				
a. Nonspendable	9710-9719	90,000.00	FA 155 38	90,000.00	2 P - SE	90,000.00
b. Restricted	9740	630,427.63	STPT VINS EN	391,835.63	and the same	153,242.63
c. Committed			1000		The second	
1. Stabilization Arrangements	9750	0.00	A (16 F 14)	0.00		0.00
2. Other Commitments	9760	0.00	8 18 8 81 10	0,00	SATE SAND	0.00
d, Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated			E VISE S			
I. Reserve for Economic Uncertainties	9789	2,019,130.00		1,844,454.00	200	1,895,950.00
2. Unassigned/Unappropriated	9790	8,647,826.03		6,558,626.03	Martin State of the State of th	249.03
f. Total Components of Ending Fund Balance					Transpir mina)	
(Line D3f must agree with line D2)		11,387,383.66		8,884,915.66		2,139,441.66

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 (Unrestricted except as noted)			THE RESERVE OF THE PERSON NAMED IN	177	With the Court of	100
L. General Fund						
a. Stabilization Arrangements	9750	0.00	3 - 50 110	0.00	THE PARTY OF THE P	0.00
b. Reserve for Economic Uncertainties	9789	2,019,130.00		1.844.454.00		1.895.950.00
c. Unassigned/Unappropriated	9790	8,647,826.03		6,558,626.03		249.03
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z		THE RESERVE	0.00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					CHI TO SERVE	
a. Stabilization Arrangements	9750	0.00		0.00	THE REAL PROPERTY.	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	50 V VOID	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		10,666,956.03		8,403,080.03	3 (20)	1,896,199.03
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.85%		13.67%		3.009
F RECOMMENDED RESERVES			The House		ALL THE LE	
1. Special Education Pass-through Exclusions		100 SHEETS				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	B Harry Tay				
b. If you are the SELPA AU and are excluding special		10.5		A LONG TO SERVICE AND ADDRESS OF THE PARTY O		
education pass-through funds: 1, Enter the name(s) of the SELPA(s);		12 572 12				
, and the library of the obstitution		No.				
2. Special education pass-through funds			Hard Street	1	and the same of	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1 1	THE PARTY	1		
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA					25.0	
Used to determine the reserve standard percentage level on line F3d		1 1				
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ente	r projections)	5,108.27	Describer of the	5,108,27	1000	4,858,27
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	, projections,	67,304,341,00		61,481,791.00		63,198,340,00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00	Sales College	0.00	3 1000	0.00
c. Total Expenditures and Other Financing Uses	13 110)	0.00		0.00	1000 1000	0.00
(Line F3a plus line F3b)		67,304,341_00		61,481,791.00		63,198,340.00
d. Reserve Standard Percentage Level				1	400 000	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	507 NO. 12	3%	3 635000	39
e. Reserve Standard - By Percent (Line F3c times F3d)		2.019,130.23		1,844,453,73	The state of the state of	1,895,950.20
f. Reserve Standard - By Amount		1		E		
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g Reserve Standard (Greater of Line F3e or F3f)		2,019,130.23	72 22 74 75	1,844,453.73	10 mm 10 mm	1.895.950.20
						1,075,730.20

2020-2021

First Interim

Criteria & Standards

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21) District Regular		5,108.00	5,108.27		
Charter School	Total ADA	5,108.00	0.00 5,108.27	0.0%	Met
1st Subsequent Year (2021-22) District Regular		5,008.00	5,108.27		
Charter School	Total ADA	5,008.00	5,108.27	2.0%	Met
2nd Subsequent Year (2022-23) District Regular Charter School		5,008.00	4,858.27		
Charlet School	Total ADA	5,008.00	4,858.27	-3.0%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:

(required if NOT met)

At the Adopted Budget, the District had projected enrollment to drop by 100 students in FY 2020-21. Unfortunately, preliminary CBEDS numbers showed that the District dropped in enrollment by 250 students in FY 2020-21 due to the COVID-19 pandemic. Since the Average Daily Attendance (ADA) of students is directly correlated with student enrollment, the District is also anticipating ADA to drop by 250 students. Senate Bill 98 allows the District to be funded at the 2019-20 level for 2020-21 and 2021-22. The District will experience this drop in ADA beginning in 2022-23.

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 date 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.

Enrollment

	CINOILLIE	FI IL		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21) District Regular Charter School	5,227	5,077		
Total Enrollment	5,227	5,077	-2,9%	Not Met
1st Subsequent Year (2021-22) District Regular Charter School	5_227	5,077		
Total Enrollment	5,227	5,077	-2.9%	Not Met
2nd Subsequent Year (2022-23) District Regular Charter School	5,227	5,077		
Total Enrollment	5,227	5,077	-2.9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

At the Adopted Budget, the District had projected enrollment to drop by 100 students in FY 2020-21. Unfortunately, preliminary CBEDS numbers showed that the District dropped in enrollment by 250 students in FY 2020-21 due to the COVID-19 pandemic.

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.

Mark Control & Mark Control	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
ird Prior Year (2017-18) District Regular Charter School	5,187	5,394	
Chaner School Total ADA/Enrollme	nt 5,187	5,394	96.2%
cond Prior Year (2018-19) District Regular	5,113	5,335	
Charter School Total ADA/Enrollme	nt 5,113	5,335	95.8%
st Prior Year (2019-20) District Regular	5,108	5,327	
Charter School	0		
Total ADA/Enrollmen	nt 5,108	5,327	95.9%
		Historical Average Ratio:	96.0%

Estimated P-2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.5%

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.

Enrollment

	Latinated 1 -2 ADA			
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	5,108	5,077		
Charter School	0			
Total ADA/Enrollment	5,108	5,077	100.6%	Not Met
1st Subsequent Year (2021-22)				
District Regular	4,858	5,077		
Charter School	1000	5.077	0F 79/	84-4
Total ADA/Enrollment	4,858	6,077	95.7%	Met
2nd Subsequent Year (2022-23)				
District Regular	4,858	5,077		
Charter School				
Total ADA/Enrollment	4,858	5,077	95.7%	Met

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

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

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

Explanation: (required if NOT met) The Governor of California passed Senate Bill 98 on June 29, 2020 due to the COVID-19 pandemic. The Senate Bill 98 states that Districts will be funded using 2019-20 Principal Apportionment Period 2 ADA for 2020-21.

Sulphur Springs Union Elementary Los Angeles County

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

19 65045 0000000 Form 01CSi

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range: -2.0

-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)	43,513,293.00	47,087,175,00	8.2%	Not Met
1st Subsequent Year (2021-22)	42,580,086.00	46,814,571.00	9.9%	Not Met
2nd Subsequent Year (2022-23)	42,580,086.00	44,288,114.00	4.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met) The District used the Governor's May Budget Revision assumptions to build the July 1, 2020 Adopted budget. At that time, due to the COVID-19 pandemic, the Governor was proposing to cut the LCFF revenue by 10%. The State ended up adopting a very different budget and held all the districts narmless on revenue associated with student attendance at the 2019-20 funding levels

Fiscal Year

Third Prior Year (2017-18)

First Prior Year (2019-20)

Second Prior Year (2018-19)

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

CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Ur	restric	rted
(Resources 0000-	1999)	
Salaries and Benefits	Total	Exper

(Resources	0000-1999)	Ratio	
Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
32,091,708.26	36,922,560.60	86.9%	
33,964,077.45	39,494,359.77	86_0%	
34,304,592.14	39,120,103 97	87.7%	
	Historical Average Ratio	86.9%	

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	83.9% to 89.9%	83.9% to 89.9%	83.9% to 89.9%

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 01) Objects 1000 3000) (Form 01) Objects 1000 7400) of Uncertricted Solaries and Populity

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2020-21)	32,973,031.00	37,848,470.00	87.1%	Met
1st Subsequent Year (2021-22)	34,484,439.00	39,065,957.00	88.3%	Met
2nd Subsequent Year (2022-23)	35,747,284.00	40,488,802.00	88.3%	Met

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

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

1a.	STANDARD MET -	Ratio of total unrestricted salaries	and benefits to total unrestricted	expenditures ha	as met the standard for t	he current year and	two subsequent fiscal years.
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Explanation:				
Explanation:				
(required if NQT met)				
(104011-111-111-17	l .			

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 column.

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

	Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Current Year (2020-21)	3,098,972.00	6,440,570.00	107.8%	Yes
	cts 8100-8299) (Form MYPI, Line A2)	6 440 570 00	107.8%	Yes
Ist Subsequent Year (2021-22)	2,364,642.00	2,412,192.00	2.0%	No
2nd Subsequent Year (2022-23)	2,384,642.00	2,412,192.00	2.0%	No
((

Explanation: (required if Yes)

In response to COVID-19 pandemic, the Governor authorized, in his 2020-21 budget package, \$5.3 billion one-time restricted federal CARES dollars for school districts in order to support pupil academic achievement and mitigated learning loss. This amount totalled \$3,294,047 for Sulphur Springs Union School District.

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

Other State Neveride (I did or, Objects				
Current Year (2020-21)	3,810,988.00	7,447,806,00	95.4%	Yes
1st Subsequent Year (2021-22)	3,810,988.00	3,822,256.00	0.3%	No
2nd Subsequent Year (2022-23)	3,810,988.00	3,822,256.00	0.3%	No
	11			

Explanation: (required if Yes)

The District applied for a bus grant through the State Energy Resources Conservation and Development Commission and was awarded 9 electric busses. The total amount of the grant is \$3,221,277.

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

Current Year (2020-21)	5,548,840.00	5,930,304.00	6.9%	Yes
1st Subsequent Year (2021-22)	5,720,286.00	5,930,304.00	3.7%	No
2nd Subsequent Year (2022-23)	5.720.286.00	5,930,304.00	3.7%	No
Zila Gabacquelit Tour (2022-20)	31.33.133.13			

Explanation: (required if Yes)

For the 2020-21 fiscal year, the budget includes a new Special Education based funding formula that increases the base rate to \$625 per ADA.

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

Current Year (2020-21)	3,054,089.00	5,081,598.00	66.4%	Yes
1st Subsequent Year (2021-22)	2,514,480.00	2,395,038.00	-4.8%	No
2nd Subsequent Year (2022-23)	2,514,480.00	2,395,038.00	-4.8%	No

Explanation: (required if Yes)

Budgetary expenditures increased in FY 2020-21 to support mitigating learning loss and distance learning using CARES Act funds.

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

Current Year (2020-21)	5,508,519.00	5,949,730.00	8.0%	Yes
1st Subsequent Year (2021-22)	5,202,167.00	5,127,855.00	-1.4%	No
2nd Subsequent Year (2022-23)	5,422,167.00	5,287,855.00	-2.5%	No

Explanation: (required if Yes) Budgetary expenditures increased in FY 2020-21 to support mitigating learning loss and distance learning using CARES Act funds.

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

DATA ENTRY: All data are extracted or calculated,

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Ot	ther Local Revenue (Section 6A)			
Current Year (2020-21)	12,458,800,00	19,818,680.00	59.1%	Not Met
st Subsequent Year (2021-22)	11,895,916.00	12,164,752,00	2.3%	Met
and Subsequent Year (2022-23)	11,895,916.00	12,164,752.00	2.3%	Met

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

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

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

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

In response to COVID-19 pandemic, the Governor authorized, in his 2020-21 budget package, \$5.3 billion one-time restricted federal CARES dollars for school districts in order to support pupil academic achievement and mitigated learning loss. This amount totalled \$3,294,047 for Sulphur Springs Union School District.

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

The District applied for a bus grant through the State Energy Resources Conservation and Development Commission and was awarded 9 electric busses. The total amount of the grant is \$3,221,277

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

For the 2020-21 fiscal year, the budget includes a new Special Education based funding formula that increases the base rate to \$625 per ADA

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

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

Budgetary expenditures increased in FY 2020-21 to support miligating learning loss and distance learning using CARES Act funds.

Explanation: Services and Other Exps (linked from 6A if NOT met) Budgetary expenditures increased in FY 2020-21 to support mitigating learning loss and distance learning using CARES Act funds.

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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).

OTE	: EC Section 17070.75 requires the distr financing uses for that fiscal year.	rict to deposit into the account a minim	ium amount equal to or greater than thre	e percent of the total general fund	expenditures and other
	ENTRY: Enter the Required Minimum C er data are extracted.	ontribution if Budget data does not exi	et. Budget data that exist will be extract	ad; otherwise, enter budget data ir	nto lines 1, if applicable, and
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1,	OMMA/RMA Contribution	2,019,130.00	2,104,846.00	Met	
2.	Budget Adoption Contribution (informat (Form 01CS, Criterion 7)	ion only)	2,009,129.00		
itatu	s is not met, enter an X in the box that be	at describes why the minimum require	ed contribution was not made:		
			participate in the Leroy F. Greene School te [EC Section 17070.75 (b)(2)(E)]) ded)	Facilities Act of 1998)	
	Explanation:				

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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 reserves as a percentage of total expenditures and other financing uses 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

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)	15.9%	13,7%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.3%	4.6%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Unrestricted Fund Balance

(Form 01I, Section E)

Total Unrestricted Expenditures

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

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

	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
	(112,755.00)	38,664,254.00	0.3%	Met
Ξ	(2,263,876.00)	39,881,741.00	5.7%	Not Met
_	(6.506,881.00)	41,004,586.00	15.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

The unfunded COLA, declining enrollment, reduction in unduplicated count, and increases in STRS and PERS retirement system is causing the District to project deficit spending. The District will remain proactive with expenditure reductions to maintain fiscal solvency.

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9. CRITERION:	F	und	and	Cash	Balances
---------------	---	-----	-----	------	----------

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

9A-1. Determining If the District's General Fund Ending Balance is Positive DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years. Ending Fund Balance General Fund Projected Year Totals Fiscal Year (Form 011, Line F2) (Form MYPI, Line D2) Status Current Year (2020-21) 11,387,383.66 Met 1st Subsequent Year (2021-22) 8,884,915.66 Met 2nd Subsequent Year (2022-23) 2,139,441.66 Met 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining If the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2020-21) 2,316,077.00 Met 9B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	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)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	5,108	5,108	4,858
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):

10	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2	if you are the CCLDA All and are evaluding energial advention page through funds:

Yes

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

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

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

10B. Calculating the District's Reserve Standard

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

1. Expenditures and Other Financing Uses

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

2. 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)

4. 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 Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
67,304,341.00	61,481,791.00	63,198,340.0
67,304,341.00	61,481,791.00	63,198,340.00
3%	3%	3%
2,019,130.23	1,844,453.73	1,895,950.20
0.00	0.00	0.00
2,019,130.23	1,844,463.73	1,895,950.20

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.

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10C.	Calculating	the District's	Available	Reserve A	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		
	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)
1.	General Fund - Stabilization Arrangements			0.00
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0,00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	2,019,130.00	1,844,454.00	1,895,950.00
Э.	General Fund - Unassigned/Unapproprlated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	8,847,826.03	6,558,626.03	249.03
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)	0.00	0.00	0,00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	10,666,956.03	8,403,080.03	1,896,199 03
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	15.85%	13,67%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,019,130.23	1,844,453.73	1,895,950.20
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STAND	ARD MET - Avallabl	e reserves have me	et the standard for th	ne current year and	two subsequent fiscal	years
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Explanation: (required if NOT met)	

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SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
S 1.	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?
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) No
1b.	If Yes, identify the interfund borrowings:
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:

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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. **Budget Adoption** First Interim Percent (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Description / Fiscal Year Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2020-21) (10,435,492.00) (9,874,851.00) -5.4% (560,641.00) Not Met (10,535,881.00) 1st Subsequent Year (2021-22) (246,376.00) (10.782,257.00) -2.3% Met 2nd Subsequent Year (2022-23) (11.309.486.00) (11.129.584.00) (179.902.00) Met -1.6% 1b. Transfers In. General Fund * 0.00 Current Year (2020-21) 0.00 0.00 0.0% Met 0.00 0.0% 1st Subsequent Year (2021-22) 0.00 0.00 Met 2nd Subsequent Year (2022-23) 0.00 0.0% 0.00 0.00 Met 1c. Transfers Out, General Fund 1 815.784.00 815.784.00 0.0% 0.00 Current Year (2020-21) Met 815,784.00 0.0% 1st Subsequent Year (2021-22) 815,784.00 0.00 Met 515,784.00 515.784.00 0.00 2nd Subsequent Year (2022-23) 0.0% Met Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years, identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. The Special Education base funding revenue formula has been changed increasing the Special Education revenue and decreasing the unrestricted Explanation: contribution to this program. (required if NOT met) 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

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1c.	MET - Projected transfers or	ut have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1 d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget,
	Project Information: (required If YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments1 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, an	nd new programs or contracts that result in long-term obligations.	
S6A.	dentification of the District's Long-term Commitments		
Extrac		ng-term commitment data will be extracted and it will only be necessary in Item 2, as applicable. If no Budget Adoption data exist, click the app	
1.	a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)	Yes	
	b. If Yes to Item 1a, have new long-term (multiyear) commitmen since budget adoption?	its been incurred	
2,	If Yes to Item 1a, list (or update) all new and existing multiyear contents other than pensions (OPEB); OPEB is disclosed in Item	ommitments and required annual debt service amounts. Do not include S7A.	long-term commitments for postemployment
	# of Years	SACS Fund and Object Codes Used For:	Principal Balance

Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2020
Capital Leases				
Certificates of Participation	18	Fund 01.0 and 52.0	2002/2010 COP	25,375,000
General Obligation Bonds	30	Fund 51.0	Measure CK	62,277,413
Supp Early Retirement Program	8	Fund 01.0	Goldenhandshake	2,433,299
State School Building Loans				
Compensated Absences	1	Fund 01.0	Compensated Absences	519,000

TOTAL:				90,604,712
Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	0	0	0	
Certificates of Participation	1,649,375	1,649.375	1,649,375	1,649,37
General Obligation Bonds	2,477,490	2,522,441	2,855,650	2,896,27
Supp Early Retirement Program state School Building Loans compensated Absences Other Long-term Commitments (continued):	537,942	647,784	647,764	647,76
Total Annual Payments: Has total annual payment increase	4,664,807	4,819,580 Yes	5,152,789 Yes	5,193,41 Yes

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S6B.	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	If Yes.
1 a .	Yes - Annual payments for k funded.	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	The District is expected to pay more of the General Obligation Bond principal in the next years to come.
		s to Funding Sources Used to Pay Long-term Commitments Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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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.

	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?		
		Yes	
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	Yes	
		Budget Adoption	
,	OPEB Liabilities	(Form 01CS, Item S7A)	First Interim
	a. Total OPEB liability	15,396,671.00	16,028,639.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00 15,396,671.00	0.00
	c Total/Net OPEB liability (Line 2a minus Line 2b)	[5,580,07,100]	10,020,030.00
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
	e. If based on an actuarial valuation, indicate the measurement date	Ivi 04, 8047	hit 04 - 004B
	of the OPEB valuation.	Jul 01, 2017	Jul 01, 2019
	OPEB Contributions		
	a OPEB actuarially determined contribution (ADC) if available, per	Budget Adoption	
	actuarial valuation or Alternative Measurement Method	(Form 01CS, Item S7A)	First Interim
	Current Year (2020-21)	3,322,548.00	1,554,507,00
	1st Subsequent Year (2021-22)	3,322,548.00	1,554,507.00
	2nd Subsequent Year (2022-23)	3,322,548.00	1,554,507.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-ins	urance fund)	
	(Funds 01-70, objects 3701-3752)		
	Current Year (2020-21)	617,781.00	616,396.00
	1st Subsequent Year (2021-22)	617,781.00	616,396.00
	2nd Subsequent Year (2022-23)	617,781.00	616,396.00
	c, Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2020-21)	617,781.00	616,396.00
	1st Subsequent Year (2021-22)	617,781,00	616,396.00
	2nd Subsequent Year (2022-23)	617,781.00	616,396.00
1	d. Number of retirees receiving OPEB benefits		
	Current Year (2020-21)	43	35
	1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	43 43	35 35

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

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S7B. Identification of the District's Unfunded Liability for Self-in	nsurance Programs
	e. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No; skip Items 1b-4) 	
b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
c. If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
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 veers

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	greements - Certificated (Non-ma	anagement) Employees		
ATAC	ENTRY: Click the appropriate Yes or No	outton for "Status of Certificated Labor	Agreements as of the Previous	us Reporting Period." There are no ext	ractions in this section.
Statu: Vere	s of Certificated Labor Agreements as c all certificated labor negotiations settled a	of the Previous Reporting Perlod is of budget adoption? Inplete number of FTEs, then skip to se	No Rection S8B		
	· ·	tinue with section S8A			
ertiff	icated (Non-management) Salary and B	enefit Negotiations			
		Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of certificated (non-management) full- quivalent (FTE) positions	253.8	244.0	245	.0 245
1a.	Have any salary and benefit negotiation	s been settled since budget adoption?	No		
	If Yes, and	the corresponding public disclosure of	locuments have been filed wi	th the COE, complete questions 2 and	
		d the corresponding public disclosure of the public disclosure of the public disclosure of the corresponding public disclosure of the c	documents have not been filed	d with the COE, complete questions 2-5	i.
1b.	Are any salary and benefit negotiations lf Yes, cor	still unsettled? nplete questions 6 and 7	Yes		
egoti	ations Settled Since Budget Adoption		2		
2a.	Per Government Code Section 3547 5(a), date of public disclosure board mee	ting:		
2b.	Per Government Code Section 3547.5(b	nd chief business official?			
	If Yes, dat	e of Superintendent and CBO certifical	tion:		
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?		n/a		
	If Yes, date	e of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:		End Date:	
5,	Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	is the cost of salary settlement included projections (MYPs)?	_			
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year or]	
		Multiyear Agreement			
	Total cost	of salary settlement			
	% change (may enter	in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to	support multiyear salary com	mitments:	

Sulphur Springs Union Elementary Los Angeles County

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Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	226,571		
		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.0	Amount included for any tentative salary schedule increases			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	And provide and 1994/ houseful the control of the desired and \$45/DeO			
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4	Percent projected change in H&W cost over prior year			
Since I	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year lents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	if res, explain the hattire of the flew costs.			
				ı
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certific	ated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Certific	ated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
			-	•
Certific	ated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		-	•
1.	Are step & column adjustments included in the interim and MYPs?		-	•
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		-	•
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ated (Non-management) Attrition (layoffs and retirements)	(2020-21) Current Year	(2021-22) 1st Subsequent Year	(2022-23) 2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2020-21) Current Year	(2021-22) 1st Subsequent Year	(2022-23) 2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2020-21) Current Year	(2021-22) 1st Subsequent Year	(2022-23) 2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2020-21) Current Year	(2021-22) 1st Subsequent Year	(2022-23) 2nd Subsequent Year
1. 2. 3. Certific 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2020-21) Current Year (2020-21)	(2021-22) 1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

-					
S8B	Cost Analysis of District's Labor A	Agreements - Classifled (Non-ma	anagement) Employees		
DATA	A ENTRY: Click the appropriate Yes or No	button for "Status of Classifled Labor	· Agreements as of the Previous R	eporting Period." There are no extra	ctions in this section.
			section S8C. No		
Class	ilfled (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)	(2022-23)
	er of classified (non-management) positions	235.3	219.8	219	.8 219.8
1a.	if Yes, ar If Yes, ar	ns been settled since budget adoption in the corresponding public disclosure in the corresponding public disclosure in plete questions 6 and 7.	documents have been filed with t		
1b.	Are any salary and benefit negotiations		Yes		
Negot 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board me	eeting:		
2b.	Per Government Code Section 3547.5(certified by the district superintendent a lf Yes, da				
3.	Per Government Code Section 3547.5(to meet the costs of the collective barge If Yes, da		n/a		
4.	Period covered by the agreement:	Begin Date:	End	i Date:	
5	Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year			
	Total cost	Multiyear Agreement of salary settlement			
		in salary schedule from prior year r text, such as "Reopener")			
	Identify the	e source of funding that will be used t	o support multiyear salary commit	ments:	
legotia	ations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits	104,227		
		-	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary	schedule increases			

Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
				(27,7,2,27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3,-	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	fled (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are any	y new costs negotiated since budget adoption for prior year ents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classif	ied (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in the interim and MYPs?			
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year			
J.	Forcent change in step of column over pitor year		<u> </u>	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classif	led (Non-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(2022-23)
1.	Are savings from attrition included in the interim and MYPs?			
2.7	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
^lae#lfi	ed (Non-management) - Other			
	or significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., hou	rs of employment, leave of absence, bo	onuses, etc.):
	7			
	-			

S8C	. Cost Analysis of District's Labor Agr	reements - Management/Supe	ervisor/Confidential Employee	18	
DAT/	A ENTRY; Click the appropriate Yes or No bu s section.	utton for "Status of Management/Su	pervisor/Confidential Labor Agreer	ments as of the Previous Reporting I	Period." There are no extractions
	us of Management/Supervisor/Confidential e all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, the If No, continue with section SSC.	s settled as of budget adoption?	evious Reporting Period No		
Mana	igement/Supervisor/Confidential Salary an	d Renefit Negotiations			
	Same and the same	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)	(2022-23)
Numb	per of management, supervisor, and			(1000)	(2022.20)
	dential FTE positions	54.0	51.2	51	2 51.2
1a,	, ,	been settled since budget adoption piete question 2.	n? No		
	If No, comple	ete questions 3 and 4.			
1b.		II unsettled? elete questions 3 and 4.	Yes		
Negot	liations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
	•		(2020-21)	(2021-22)	(2022-23)
	is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			12022 20/
		salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Meanti	iations Not Settled				
3.	Cost of a one percent increase in salary an	d statutory benefits	66,684		
	•		50,004		
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2020-21)	(2021-22)	(2022-23)
4.	Amount included for any tentative salary sc	hedule increases			
/anao	jement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
-	and Welfare (H&W) Benefits		(2020-21)	(2021-22)	(2022-23)
		1		1000	(ROLL CO)
1.	Are costs of H&W benefit changes included	l in the interim and MYPs?			
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over	f prior year			
lanag	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
tep ar	nd Column Adjustments	_	(2020-21)	(2021-22)	(2022-23)
4	Ass stee 8 polymon adjustments tools 4, 4, 1, 1	the interior and MVD-2			
1.	Are step & column adjustments included in t	uie interim and MYPS?			
2. 3.	Cost of step & column adjustments Percent change in step and column over price	ог уваг			
la 4			Ownerd V		
-	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
mer E	Senefits (mileage, bonuses, etc.)		(2020-21)	(2021-22)	(2022-23)
1.	Are costs of other benefits included in the int	terim and MYPs?			
2.	Total cost of other benefits				
3	Percent change in cost of other benefits over	r prior year			

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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 Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADD	ITIONAL FISCAL	INDICATORS	
The fo	flowing fiscal indicators are left the reviewing agency to	e designed to provide additional data for reviewing agencies. A "Yes" a o the need for additional review.	inswer to any single indicator does not necessarily suggest a cause for concern, bu
DATA	ENTRY: Click the appropr	ate Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.
A1.		show that the district will end the current fiscal year with a the general fund? (Data from Criterion 9B-1, Cash Balance, as or No)	No
A2.	ls the system of personn	el position control independent from the payroll system?	Yes
A3.	is enrollment decreasing	in both the prior and current fiscal years?	Yes
A4.		operating in district boundaries that impact the district's vior or current fiscal year?	No
A5.	or subsequent fiscal years	ato a bargaining agreement where any of the current s of the agreement would result in salary increases that he projected state funded cost-of-living adjustment?	No
A6.	Does the district provide user tired employees?	uncapped (100% employer paid) health benefits for current or	No
A7.	Is the district's financial sy	rstern independent of the county office system?	No
		reports that Indicate fiscal distress pursuant to Education (If Yes, provide copies to the county office of education.)	No
	Have there been personne official positions within the	ol changes in the superintendent or chief business last 12 months?	Yes
nen or	oviding comments for addi	tional fiscal indicators, please include the item number applicable to e	ach comment
	Comments: (optional)		ces, Dr. Joshua Randall. Dr. Randall began services on March 26, 2020.

2020-2021

First Interim

Supplemental Forms

Cash Flow Projections

First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

The Month top Colone Col	Colored Colo	Los Angeles County			O	2020-21 INTERIM REPORT ashflow Worksheet - Budget Ye	2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					19 65045 0000000 Form CASH
Four-field Fou	Four-time Control State		Object	a department and the conference of the conferenc		August	Seutember		November	Docombo	and and a	
Exception Exce	Choures Chou	STUALS THROUGH THE MONTH OF (Enter Month Name):								Coveringer	Samualy	reordary
Four-resided Four	Sources Sour	BEGINNING CASH		STATE OF STATE OF	8.434.081.00	5 707 689 On	2 857 247 00	7 180 755 00	5 584 693 PM	00 700 000 0	00 200 002 0	
SECONO SECONO SECONO SECON	SCOTO - SCOT	RECEIPTS							On coor local	9,320,004,00	M.Ceb acc., a	7,691,082.00
Concessor Conc	SECO-6779 SECO	LCFF/Revenue Limit Sources Principal Apportionment	0.00	The second second	000000000000000000000000000000000000000							
Color Greek	Section Sect	Property Toyon	9030 9030		2,852,802,00	3,125,432,00	(348,748,00)	2,038,270,00	2,038,270,00	4,389,013,00	2,038,270,00	1,228,002,00
Colon Decay	STOL-Sepa	Misoallanous Euras	6/020-0209		(5,814,00	278.486.00	217,776.00	00'0	147.862.00	2,683,780.00	2.464,166.00	361 233.00
State Stat	SeCU-6879 SECU-6879 ST 14600 ST 1762410 SECU-6870 ST 17600 SECU-6870 SECU-	Miscellaneous Funds	8080-8088		00.00	000	00.0	00.00	00.00	00 0	00.00	0.00
SECU-4879 SECU	Section 6899 Color	rederal Kevenue	8100-8299		31,056.00	(1,207,905,00)	3,170,824.00	957,208.00	21,640,00	15,658.00	1,056,255.00	00.00
SECO-4779 SECO	Section of the sect	Orner State Revenue	8300-8299	THE REAL PROPERTY.	0000	(270,112,00)	807,392.00	00:00	19,701.00	544,603,00	0.00	500.00
1000-1999 1000-1999 1,756,717 00 1,900,1990 1,900,600	1000-1999	Other Local Revenue	8600-8799		(149.00)	(522,647,00)	587,878.00	325,535.00	560,627.00	816.490.00	438 239 00	347 828 0
1000-1999	1000-1999	Interfund Transfers In	8910-8929		00.0	0.00	00.0	00.0	00.0	00.0	000	00
1000-1599 1000	1000-1699	All Other Financing Sources	8930-8979	THE PERSON NAMED IN	00.00	00:0	00.0	00 0	00.0	00.0	00.0	000
1000-1599 1000-1599 112861/17120 13805 (158.00 13805	1000-1999 1,286-170 1905-1999 1,286-170 1905-1999 1,286-170 1905-1999 1,286-170 1905-1999 1,286-170 1905-1999 1,286-170 1,285-170 1,28	TOTAL RECEIPTS			2,959,523.00	1,403,254.00	4,435,122.00	3,321,013.00	2.788 100.00	8 449 544 00	5 996 930 00	1 937 563 D
1000-1099 1,1289-100 1,935,455.00 1,935,455	1000-1999 1-756-77/120 1-956-75-120 1-956-75-120 1-956-95-10	DISBURSEMENTS		SALES OF SALES								
2000-2009 2000	2000-2999 12,256.51.00 122,655.00 123,772.00 1327,722.00 132	Certificated Salaries	1000-1999	The second second	1,785,717.00	1,905,158,00	1,933,353.00	1,908,606.00	2,190,408.00	2,223,442.00	2,022,756,00	1,959,933.0
3000-3699 3200-3699 3200-3699 3200-3699 3200-3699 3200-3699 3200-3699 3200-3699 3200-3699 3200-3699 320-360-00	SOUC-3899 ACON-3899 ACON	Classmed Salanes	2000-2999		12,868.00	358,746.00	725,651,00	807,804,00	879,255.00	874,650.00	883,588.00	849,389.0
ACCOL-4999 ACC	A000-6599 A000	Employee Benefits	3000-3899	No. of Concession, Name of Street, or other Persons and Street, or other P	429,867.00	979.109.00	1,246,946.00	1,285,552.00	1,327,723,00	1.322,422.00	1,303,439,00	1.285,518.00
FOOD-5999 FOOD	STOPLESSA STOP	Books and Supplies	4000-4999		333,380.00	1,088,395,00	582,837,00	542,913.00	584,738,00	223,043.00	219 294 00	165,034.0
Notice	Processes Proc	Services	5000-5999		706.212.00	246,419,00	253,856.00	408,575.00	451,929.00	573,760.00	435,668,00	437.822.0
TROD-7489	TODO 7489 TODO	Capital Outlay	6000-6599		0.00	00:00	207,111,00	(2,132,00)	00:00	00.00	00'0	00:00
TRBAS TRBA	T830-7699 T830-769 T830-7699 T830-	Other Outgo	7000-7499		0.00	00.00	(2,366.00)	7,719.00	92.024.00	(6.064.00)	00.0	92,024 0
TRSP-7898 TRSP-7898 TRSP-7899 TRSP	Triangle	nterfund Transfers Out	7600-7629	THE PERSON NAMED IN COLUMN	000	00:00	2,542.00	00.0	00.00	00'0	00.00	00'0
State Stat	State Stat	All Other Financing Uses	7830-7696		000	00.0	00.0	0.00	0.00	00.00	00'0	0.0
STATE STAT	## 911-9199	TOTAL DISBURSEMENTS			3,268,044,00	4,577,827.00	4,946,930,00	4 959 037 00	5,526,077.00	5,211,253.00	4,864,743.00	4,789,720.0
111-5199 5000,000 0.00	111-8194 5,000,00 0,00	BALANCE SHEET ITEMS										
9200-9298 7,518,810.00 6.22,181.00	17.00 17.0	Sets and Deferred Outflows Cash Not In Treasury	9111-9199	5 000.00	0.00	0 0	9	(50.00)	50.00	0	- 6	Ċ
S320 S9,382.00 C1,018.00	9310 9310 9310 9310 9310 9310 9310 9310	Accounts Receivable	9200-9299	7,518,610.00	3.097.00	622.181.00	6.871.285.00	600	22 DA7 DD	000	0000	
9320 9330 9340 9440 175,573.00 89,362.00 0.00 248,00 0.00 (1,018.00) 0.00 6,052.00 0.00 3.122.00 0.00 (8,404.00) 0.00 0,00 0.00 0,00 0.00 0,00 0.00 0,00 0.00 0,00 0.00 9330 9340 17,585.400 175,573.00 17,585.4500 23,86.00 17,788.445,00 (18,288.00) 10,00 (8,334.00) 10,00 (8,334.00) 10,00 (8,371.00) 10,00 (1,225.301.00) 10,00 (1,018.00) 10,00 (1,018.00) 10	S320 S9362.00 248.00 (1.018.00) 6.052.00 3.122.00 (9.404.00) 0.00 S330 175.573.00 2.3.586.00 (18.288.00) (6.334.00) 4.583.00 172.026.00 0.00 S440 175.573.00 2.3.586.00 (18.288.00) (6.334.00) 4.583.00 172.026.00 0.00 S450 7.788.545.00 2.6.931.00 602.875.00 6.871.003.00 7.565.00 175.779.00 0.00 S460 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 S460 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 S460 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 S460 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 S460 0.00	Due From Other Funds	9310	00'0	0.00	00.0	00.00	000	000	0.00	000	
1.75,573.00 23,586.00 (16,288.00) (6,334.00) (6	175,573.00 0	Stores	9320	89,362,00	248.00	(1,018,00)	6,052.00	3.122.00	(8.404.00)	000	000	00
9340 175,573.00 23,586.00 (16,288.00) (6,334.00) 4,583.00 172,026.00 0.00	9340 175,573.00 23,586.00 (18,288.00) (6,334.00) 4,583.00 172,026.00 0.00 0.00 9490 7788,545.00 26,931.00 0.00 0.00 0.00 0.00 0.00 0.00 9500-9599 (4,378,757.00) 2,444.802.00 278,774.00 2,035,657.00 7,655.00 185,719.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 (57,389.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 (57,389.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 (4,436.756.00) 2,444,802.00 278,774.00 2,035,657.00 (31,297.00) (291,179,00) 0.00 9890 (4,436.756.00) (2,444,802.00	Prepaid Expenditures	9330	00:00	0.00	00.00	00'0	00.0	00.0	00.00	00.0	00
9490 0.00 <th< td=""><td>9430 0.00 <th< td=""><td>Other Current Assets</td><th>9340</th><td>175,573.00</td><td>23,586.00</td><td>(18,288.00)</td><td>(8.334.00)</td><td>4,583.00</td><td>172,026,00</td><td>00.00</td><td>00.0</td><td>0.0</td></th<></td></th<>	9430 0.00 <th< td=""><td>Other Current Assets</td><th>9340</th><td>175,573.00</td><td>23,586.00</td><td>(18,288.00)</td><td>(8.334.00)</td><td>4,583.00</td><td>172,026,00</td><td>00.00</td><td>00.0</td><td>0.0</td></th<>	Other Current Assets	9340	175,573.00	23,586.00	(18,288.00)	(8.334.00)	4,583.00	172,026,00	00.00	00.0	0.0
17.788.545.00 26,931.00 602,875.00 6,871.003.00 7,655.00 185,719.00 0.00	9500-9599 (4,378,767 00) 26,931.00 602,875.00 6,237.400 6,237.400 7,865.00 185,719.00 0,000 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.	Deferred Outflows of Resources	9430	00.0	00'0	00:0	00:00	00'0	00.0	00.00	00.0	00
9500-9599 (4,378,767,00) 2,444,802,00 2,78,774,00 2,035,657,00 (31,297,00) (349,168,00) (0,00 0,	9500-9589 (4,378,767,00) 2,444,802,00 278,774,00 2,035,657,00 (31,297,00) (349,168,00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		7,788,545,00	26,931.00	602,875,00	6,871,003.00	7,655.00	185,719,00	00.00	00.0	00.0
9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9610 9640 9640 0.000 9640 0.000 9640 0.000 9640 0.000 0.000 9650 (57,389,00) 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0	Solitities and Deferred Inflows Accounts Pavable	9500-9599	(4 378 767 00)	444	978 774 DO	0005 667 00	(00 200 767)	000 000	8	6	
9640	9640	Due To Other Funds	9610	00 0		000	00.100.00	100.162.101	10000 G	00.0	000	0.0
9650 (57,989,00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9650 (57,989.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Current Loans	0640	000	00.0	0000	000	0.00	0.00	0.00	00.0	0.0
9690 (4.436.756.00) 2.444.802.00 278.774.00 2.035.657.00 (31.297.00) (291.179.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9690 (4,436,756.00) 2.444,802.00 278,774.00 2.035,657.00 (31,297.00) (291,179.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Uneamed Revenues	9650	(57 989 DD)	000	8 8	0.00	000	0.00	0.00	00.00	0.0
Carroll Carr	S (4,436,756.00) 2,444,802.00 278,774.00 2,035,657.00 (31,297.00) 0,000	Deferred Inflows of Resources	9890	inarana (A)	000	0000	20.0	0.00	37,308,140	O.U.	U.Do	n'n
9910 (4.4.56,790.04) 2.444,802.00 278,774,00 2,035,657,00 (31,297.00) (291,179,00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9910 (4,4.35,795.01) 2,444,802.00 278,774,00 2,035,657.00 (31,297.00) (291,179.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CIRTOTAL	3	VA 400 027 004 41	30000	20.000	O.U.	250	0,00	0.00	00.0	0.0
9910 12.225.301.00 (2.417.871.00) 324.101.00 4.835.346.00 38.952.00 476.839.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S	Moderating		(4,430,730,00)	2.444.802.00	2/8,/74.00	2,035,657.00	(31,297.00)	(291,179,00)	00.00	00.00	0.0
S 12,225,301.00 (2,417,871.00) 324,101.00 4,835,345.00 38,952.00 476,898.00 0.00 0.00 0.00 (2,726,392.00) (2,850,472.00) 4,323,538.00 (1,599,072.00) 3,320,604.00 6,558.895.00 7,801.092.00 4,838.97	S	Suspense Clearing	9910									
-C+D) (2,726,392.00) (2,850,472.00) 4,323,539.00 (1,599,072.00) (2,261,079.00) 3,238,291.00 1,132,187.00 (2,862,15 5.707,689.00 2,857,217.00 7,180,755.00 5,581,683.00 6,558,895.00 7,80,020 0,4838.97	-C+D) (2,726,392.00) (2,850,472.00) 4,323,538.00 (1,599,072.00) 3,238,291.00 (2,261,079.00) 3,238,291.00 (2,501,683.00 8,320,604.00) 6,558,895.00	TOTAL BALANCE SHEET ITEMS		12,225,301.00	(2,417,871,00)	324,101.00	4 835 346.00	38,952.00		00'0	00.0	0.0
5,707,689,00 2,857,217,00 7,180,755,00 5,581,683,00 8,320,604,00 6,558,895,00 7,691,082,00	5,707,689.00 2,857,217.00 7,180,755.00 5,581,683.00 3,320,804.00 6,558,895.00	NET INCREASE/DECREASE (B - C	D)		(2,726,392.00)	(2,850,472.00)	4,323,538.00	(1,599,072,00)		3,238,291.00	1,132,187.00	(2.852.157.00
		ENDING CASH (A + E)			5,707,689,00	2,857,217.00	7,180,755.00	5,581,683.00		6.558,895,00	7.691.082.00	4 838 925 00

Delect March April May June Accr	ACTUALS THROUGH THE MONTH (_								
ACTIVALS THROUGH THE MONTH OP ACTIVALS THROUGH THE MONTH Name) B RECEIPING C FERENCH Limit Sources Principle Approximent across the property Taxes Principle Approximent across the property Taxes Principle Approximent across the property Taxes TOTAL RECEIPING C DISSURD MANUAL SHEET THRUS C DISSURD MANUAL SHEET THRUS C SASSIST TO COLOR SHOW THROUGH THRUS ACCOUNTS TO COLOR SHEET THRUS C SASSIST TO COLOR SHOW THROUGH THRUS ACCOUNTS TO COLOR SHEET THRUS C DISSURD MANUAL SHEET THRUS C SASSIST TO COLOR SH	ACTUALS THROUGH THE MONTH C		March	Aoril	Max	, in				0.00
A BECINNING CASH A SES 925 00 4,383,589 00 2,214 83 00 6 to 8 to 8 to 9					Name of the last	Sinc	Accruais	Adjustments	TOTAL	BUDGET
Discrete Francisco Principal Apporticement Principal Apporticeme	A BEGINNING CASH	Real Parts		4.363 589 00	2 210 883 00	046 224 00			No. of Lot, House, etc., in case, which the last of th	
Principal Aporthormaching	B. RECEIPTS					000				
Property Taxase Recolumnent Recolumnen	Principal Apportionment	8010-8019	2,941,200.00	296,698,00	596.698.00	2.549.356.00	8 685 871 00	o o	000000000000000000000000000000000000000	
Federal Revenue 6000-6009 315,222.00 145,481.00 17,019.00 566,019.00 144,019.00 145,481.00 17,019.00 145,481.00 17,019.00 145,481.00 170,000.00 10	Property Taxes	8020-8079	737,782.00	1,910,256,00	2.649.377.00	2.829.509.00	000	000	44 050 044 00	32,731,134,00
00-8799 315,202.00 16,846.00 17,019.00 566,090.00 1,44 00-8799 887,741.00 377,828.00 383,411.00 3.006,481.00 2,8 10-8829 0.00 0.00 0.00 0.00 0.00 0.00 30-8878 5,160,870.00 3,046,178.00 3,746,505.00 9,684,103.00 138 30-897 2,022,911.00 2,3046,178.00 3,746,505.00 9,684,103.00 138 30-898 2,122,517.00 1,220,187.00 1,220,187.00 1,221,740.00 3,746,505.00 9,684,103.00 138 30-898 1,222,517.00 1,220,187.00 1,220,187.00 1,220,187.00 1,332,	Miscellaneous Funds	6608-0808	0000	00'0	00.0	00.00	000	00.00	00.000,000.41	14,356,041.00
00-8599 278,945,00 144,549,00 100,000,00 3,009,481,00 2,150,00 10-8929 887,741,00 377,828,00 383,411,00 702,687,00 1,00 10-8929 887,741,00 377,828,00 300,00 0,00 0,00 0,00 0,00 1,00	Federal Revenue	8100-8299	315,202,00	16 848 00	17.019.00	506 000 00	4 450 675 00	0.00	000	000
500-8799 887,741,00 377,828.00 388,41.00 702,667.00 100 101-8829 0.00 0.00 0.00 0.00 0.00 100 102-8879 0.00 0.00 0.00 0.00 0.00 100 102-8879 0.00 0.00 0.00 0.00 0.00 13,89 002-1899 2.002.811.00 2.306,656.00 1.962,124.00 2.116,711.00 13,89 002-3999 2.44,078.00 2.204,670.00 1.229,167.00 1.273,756.00 1.204,002.00 1.38 002-8999 2.44,078.00 2.217,440.00 3.00 2.22,840.00 2.22,816.00	Other State Revenue	8300-8599	278,945.00	144.548.00	100 000 001	3 OOB 484 OO	2 945 749 00	00.0	8,440,570.00	6,440,570.00
110-8929 0.00	Other Local Revenue	8600-8799	887 741 00	377.828.00	383 441 00	200.4401.00	2,012,746,00	000	7,447,806.00	7,447,806.00
100 100	Interfund Transfers In	8910-8929	00:00	000	000	00.00	1,024,855.00	0.00	5,930,304.00	5,930,304,00
5,160,870,00 3,046,178,00 3,746,505,00 9,684,103,00 13,99 002-2999 2,002,291,00 2,306,638,00 1,962,124,00 2,118,711,00 77 002-2999 843,550,00 2,306,638,00 1,290,147,00 1,290,147,00 3,746,505,00 22,2816,00 3,32,00 77 002-5999 457,800,00 217,140,00 301,453,00 222,616,00 3,32,60 77 002-6999 457,800,00 426,586,00 100,000,00 100,000,00 222,849,00 525,816,00 3,332,00 3,346,00 300,00 30	All Other Financing Sources	8930-8979	00.0	000	000	000	000	000	00.0	0.00
NOC-1999 2,002,811.00 2,306,656.00 1,962,124.00 2,118,711.00 1,38 NOC-1999 2,002,811.00 2,306,656.00 1,962,124.00 2,118,711.00 77 NOC-3996 1,282,517.00 1,280,187.00 1,280,187.00 1,280,187.00 1,280,00 332,00 77 NOC-3996 457,800.00 426,389.00 217,140.00 301,453.00 222,849.00 222,816.00 232,616.00 222,816.00	TOTAL RECEIPTS		5.160.870.00	3 046 178 00	2 748 ROK OO	0.00	0.00	00'0	00'0	00.0
700-1999 2,002 911.00 2,306,686.00 1,962,124.00 2,118,711.00 77 700-2989 843,550.00 664,389.00 1,282,517.00 1,280,167.00 1,273,756.00 1,222,610.00 3,32.00 700-3999 1,222,517.00 1,280,167.00 1,280,167.00 1,280,167.00 1,273,756.00 1,224,072.00 3,32.00 700-4999 457,890.00 420,2849.00 222,849.00 222,616.00 222,616.00 222,616.00 222,616.00 222,616.00 233,000	C. DISBURSEMENTS				000000000000000000000000000000000000000	8,000, 103,00	18,977,150,00	000	66,905,855.00	66,905,855,00
XOD-2896 843,550.00 654,389.00 868,951.00 864,332.00 77 XOD-2896 1,282,517.00 1,280,187.00 1,273,756.00 1,273,756.00 3,32,00 33 XOD-3896 457,800.00 426,586.00 427,849.00 226,616.00 <td>Certificated Salaries</td> <td>1000-1999</td> <td>2,002.911.00</td> <td>2,306,656.00</td> <td>1,962,124,00</td> <td>2,118,711.00</td> <td>00.0</td> <td></td> <td>24 319 775 00</td> <td>24 319 775 00</td>	Certificated Salaries	1000-1999	2,002.911.00	2,306,656.00	1,962,124,00	2,118,711.00	00.0		24 319 775 00	24 319 775 00
000-3999 1,222,517.00 1,230,167.00 1,230,167.00 1,230,167.00 1,230,167.00 3,33 000-4999 457,800.00 217,140.00 301,453.00 222,616.00 22 000-4899 457,800.00 100 100,000 222,849.00 222,616.00 22 000-6899 457,800.00 100 92,024.00 283,780.00 6 000-7499 800-7899 0.00 3,946.00 92,024.00 500 600 800-7899 0.00 3,946.00 0.00 0.00 0.00 0.00 8310 0.00 0.00 0.00 0.00 0.00 0.00 8310 0.00 0.00 0.00 0.00 0.00 0.00 8310 0.00 0.00 0.00 0.00 0.00 0.00 8310 0.00 0.00 0.00 0.00 0.00 0.00 8310 0.00 0.00 0.00 0.00 0.00 0.00 8310 0.00	Crassmed Safaries	2000-2999	843,550.00	854,389.00	858,951.00	834,332,00	722,765.00	00.0	9 505 938 00	9 505 938 00
000-4999 244,078,00 217,140,00 301,453.00 222,616.00 22 000-5999 425,880,00 426,886,00 522,849,00 525,816.00 66 000-7829 0.00 100,000,00 92,024,00 56,000,00 60 000-7829 805,356,00 3,946,00 0.00 0.00 0.00 0.00 330-789 0.00 3,946,00 0.00 0.00 0.00 0.00 0.00 330-789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 330-789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3320 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>Employed benefits</td><td>3000-3999</td><td>1,282,517.00</td><td>1,290,167.00</td><td>1,273,756.00</td><td>1,204,002,00</td><td>3,310,196.00</td><td>00'0</td><td>17.541.214.00</td><td>17 541 214 DO</td></t<>	Employed benefits	3000-3999	1,282,517.00	1,290,167.00	1,273,756.00	1,204,002,00	3,310,196.00	00'0	17.541.214.00	17 541 214 DO
000-6599 457,800,00 426,586,00 422,849,00 525,816,00 66 000-6599 0.00 100,000,00 100,000,00 2,836,780,00 60 000-6599 0.00 0.00 92,024,00 500,000,00 60 300-7699 0.00 0.00 0.00 0.00 0.00 330-7699 0.00 0.00 0.00 0.00 0.00 330-7699 0.00 0.00 0.00 0.00 0.00 330-7699 0.00 0.00 0.00 0.00 0.00 3310 0.00 0.00 0.00 0.00 0.00 3320 0.00 0.00 0.00 0.00 0.00 0.00 3330 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Books and Supplies	4000-4999	244,078.00	217,140.00	301,453.00	292,616.00	286,677,00	000	5 081 598 00	5.081 508 00
000-6569 0.00 100,000,00 100,000,00 2,833,780,10 6 000-7489 0.00 0.00 92,024,00 500,000,00 6 800-7629 805,350,00 3,946,00 0.00 0.00 0.00 11-9199 0.00 0.00 0.00 0.00 0.00 8340 0.00 0.00 0.00 0.00 0.00 8340 0.00 0.00 0.00 0.00 0.00 8340 0.00 0.00 0.00 0.00 0.00 8340 0.00 0.00 0.00 0.00 0.00 8340 0.00 0.00 0.00 0.00 0.00 8400 0.00 0.00 0.00 0.00 0.00 8440 0.00 0.00 0.00 0.00 0.00 8640 0.00 0.00 0.00 0.00 0.00 8640 0.00 0.00 0.00 0.00 0.00 8640	Services	5000-5999	457,800.00	426,586,00	422.849.00	525,816,00	602 440 00	000	5 949 730 An	5 040 720 00
XOD-7489 CO.00 92,024.00 500,000.00 6 XOD-7829 805,350.00 3,946.00 0.00 <	Capital Outlay	6000-6599	00:0	100,000,001	100,000,001	2,838,780,00	8 908 00	000	3 252 867 00	3 252 667 00
300-7829 895,380,00 3,946,00 0.00 <td>Order Outgo</td> <td>7000-7499</td> <td>00:00</td> <td>00.0</td> <td>92,024.00</td> <td>200,000,00</td> <td>65,274.00</td> <td>00.00</td> <td>837.635.00</td> <td>837 635 00</td>	Order Outgo	7000-7499	00:00	00.0	92,024.00	200,000,00	65,274.00	00.00	837.635.00	837 635 00
11-9199	Interior I ranspers Out	7600-7629	805,350,00	3,946.00	00.0	00.00	3,946.00		815 784 00	815 784 00
11-8199 0.00 5,188,884.00 5,011,157.00 8,314,257.00 11-8199 0.00 0.00 0.00 0.00 9310 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 9620 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 9690 0.00 0.00	All Other Financing Uses	7630-7699	00:00	00:00	00.0	00.00	00.0		00:0	000
11-9199 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 <	D DAL MODE DISTRICT		5,636,206.00	5,198,884.00	5,011,157,00	8,314,257.00	5,000,206.00	00.00	67.304.341.00	67 304 341 no
11-8199 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Assets and Deferred Outflows									
3010 0.00 0.00 9310 0.00 0.00 9320 0.00 0.00 9320 0.00 0.00 9330 0.00 0.00 9340 0.00 0.00 9340 0.00 0.00 9450 0.00 0.00 9640 0.00 0.00 9650 0.00 0.00 9660 0.00 0.00 9670 0.00 0.00 9670 0.00 0.00 9670 0.00 0.00 9670 0.00 0.00 9670 0.00 0.00	Cash Not In Treasury	9111-9199	00.0	00.00	00.00	00.0	0.00	00.00	00:0	
9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Receivable	9200-9299	00.0	00.00	00:0	00'0	0.00	00.0	7.518.610.00	
9330 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due From Omer Funds	9310	00'0	00.0	00.00	00.0	00.00	00.0	00.0	THE REAL PROPERTY.
9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Signature	9320	000	00.00	00'0	00.00	0.00	00.00	00.0	STATE OF STREET
9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Frepaid Expenditures	8330	000	00.0	00 0	00'0	00.0	00.00	00 0	STATE OF THE PARTY OF
9450 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Orner Current Assets	9340	00.0	00.00	00.00	00.00	00.0	00.0	175 573 00	
0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 9650 0.00 0.00 0.00 9690 0.00 0.00 0.00 9910 0.00 0.00 0.00	Determed Outflows of Resources	9490	00.0	00'0	00.0	00.0	00.0	00.0	000	1000 (DETECTION
300-8599 0.00 0.00 0.00 9610 0.00 0.00 0.00 9640 0.00 0.00 0.00 9650 0.00 0.00 0.00 9690 0.00 0.00 0.00 9910 0.00 0.00 0.00	SUBIOLAL		00'0	00'0	00 0	000	00:00	00.0	7 694 183 00	
9610 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00 9670 0.00 9670 0.00 9670 0.00 9670 0.00	Accounts Pavable	9500.9590	8	5						
9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	0640	8 6	0.00	000	0000	00.0	00.0	4,378,768.00	
9650 0.00 0.00 0.00 9650 9650 9650 9650 9650 9650 9650 96	Circum Copps	000	000	00.00	00.0	00.0	000	0.00	00.0	
9690 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Libertod Domesti	0	000	00.00	000	00.0	00'0	0.00	00.0	
9690 0.00 0.00 0.00		0996	00.0	00.00	00.0	00'0	00.00	00:00	57.989.00	THE REAL PROPERTY.
0000 0000 0000	Deferred Inflows of Resources	0696	00.00	00.00	00.0	0.00	00.00	0.00	000	
9910 0.00 0.00	Nonoperating		00.00	00.00	00'0	0.00	00:00	00.0	4,436,757,00	THE REAL PROPERTY.
0.00	Suspense Clearing	9910							8	
2000	TOTAL BALANCE SHEET ITEMS		00:00	00:0	00.0	0.00	0.00	000	3 257 426 00	
NET INCREASEDECREASE (B · C + D) (475,336.00) (2,152,706.00) (1,264,652.00) 1,359,846.00	E NEI INCREASE/DECREASE (B · C	ā	(475,336,00)	(2,152,706,00)	(1,264,652.00)	1,369,846,00	8 976 944 00	0000	2 RSR QAD OD	(209 49E 00)
2.210.883.00 948.231.00 2.318.077.001	F ENDING CASH (A + E)		4,363,589.00	2 210 883 00	948 231 00	2318.077.00L			00.04E,000.2	(220,400,00)
	G. ENDING CASH, PLUS CASH		THE REAL PROPERTY.	O TO THE PERSON NAMED IN		The Party of the P		TOTAL STREET		Γ

First Interim 2020-21 INTERIM REPORT Cashifow Worksheet - Budget Year (2)

Sulphur Springs Union Elementary Los Angeles County

Comparison Com	THE MONTH OF THE M	10-8019	Ref. Only.	July	August	Sentember	October	November	December	January	February
This Morth Name) Company Compa	THE MONTH OF the Month Name): Sources Sources Sources	10-8019	THE REAL PROPERTY.	The same of the sa				DO LONG	December	Sanuary	Yen Indian
Sourcest	t Sources to the state of the s	10-8019									
The Limit Sources of the proportion of the propo	nue Limit Sources al Apportionment by Taxes ty Taxes reneous Funds venue Revenue Revenue ansfers in nancing Sources CEIPTS Salanies Salanies Senefits Supplies	10-8019		2,316,077.00	(279,903.00)	(142,006,00)	2 678 524 00	1 R49 462 00	1 163 645 OO	00 200 000 8	240 000 00
1, 19, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	inds eeeen	10-8019								1,000,000,100 100,000,100	M.CC7.647.C
Colored Series Colo	Sources	000		4							
1000-3699 1000	Sources	90-8079		75 814 00	1,378,334,00	3,703,963.00	2,481,002.00	2,481,002.00	3,703,963,00	2,481,002.00	1 166 071 00
Figure 2009	Sources	80-80e		000	0000	00'977'717	00.00	147,862,00	2,683,780,00	2,464,166.00	361 233.00
Color Series Color	Sources	20.8700	Contract of the last	000	0.00	00.0	00.0	00.00	00:00	00.0	00:00
1,000.00 1,000.00	Sources	70.8500		00.0	0.00	13.043.00	78,425.00	17,695,00	15,658.00	478,414,00	00'0
1,455,746,00 1,640,00 30,130,00 31	Sources	0000		0000	200	00.00	00'0	115,824,00	428,780.00	00.00	200,000
1,455,746,00 1684,200 0.	Sources	86/9-00	THE REAL PROPERTY.	1,600.00	1,600.00	307,130.00	311,833,00	314,092.00	816,491,00	443,495.00	347,828.00
1000-1999	883	6768-01		00.00	00.00	00:00	00'0	00.0	00:0	00.0	0.00
100,1999		8788-DS	A STATE OF STATE OF	00.00	00.00	00.00	0.00	00.00	0.00	00:00	00.00
1,000-1499 1,989-226-0 2,085-179-0 2,047-199-0 2,049,444-0 2,088-454-0 2,049,444-0 2,088-454-0 2,049,444-0 2,088-454-0 2,049,444-0 2		T		1 455,748.00	1 658 420 00	4,241,912.00	2,871,260.00	3.076.475.00	7,648,672.00	5,867,077,00	1,875,632,00
1000 2699 31 (44 0) 355 (122 0) 1,102,400 1,		00-1999		1.983.228.00	2 085 175 00	2 047 100 00	00 042 444 00	000000	200000000000000000000000000000000000000		
2000-3898 314,982.00 1,102,485.00 1,102,485.00 1,102,485.00 1,102,485.00 1,285,470.00 1,285,480.00 1,285,470.00 1,285,470.00 1,285,470.00 1,285,470.00 1,285,470.00 1,285,470.00 1,285,470.00 1,285,470.00 1,285,470.00 1,285,470.00 1,285,470.00 1,285,470.00 1,285,470.00 1,285,480.00 1,285,470.00 1,285,480.00 1,285,470.00 1,285,480.00 1,285,470.00 1,285,480.20 1,285,480.00 1,285,480		00-2999		37 144 00	383 022 00	794 759 00	000 000 000	2,030,434,00	2,043,373,00	2,051,704,00	2,063,874,00
1000-4899 1000		00-3888		514 992 00	1 102 426 00	1 187 555 00	4 226 427 00	00.210.00	874,825.00	872,492 00	876,227.00
1000-5889 1,046;377.00 439,986.00 470,000 167,580.00 470,5		00-4999		137 830 00	195 081 00	728 707 00	00 024 000	00.024,000,1	1,343,381,00	1,359,036,00	1,354,332,00
Total -1498		70-5999		1 045 377 00	420 000 00	440 000 00	70.0077.652	1/4,300,00	228,874,00	212,710,00	167,589,00
7000-7459 7000-7		20.6500		24 200 000	459,990.00	940,302,00	394,529,00	417,888.00	314,809,00	417,899.00	288,635.00
1780-77699 1780-7729 178		2400		00.000,10	000	000	0.00	000	000	00.00	000
1500-17029 150	Defers Out	20-7438		00.00	000	(8,084,00)	00.0	92,024,00	(6,064,00)	0.00	92,024,00
1.11-1199 1.11		2007.00		000	0.00	3,946.00	800,000,00	0.00	00.0	3,946.00	0.00
911-9199 9200-9289 9320 9320 9320 9320 9320 9320 9320 932	9	860/-76		0.00	00.0	00.00	000	00.00	00'0	00.00	00.0
9200-9299 4,597,792.00 2,786,727.00 1,934,724.00 1,157,396.00 56,508.00 231,316.00 8320 9330 9340 940 940 94.697,792.00 2,786,727.00 3,213,686.00 1,934,724.00 1,157,396.00 56,508.00 231,316.00 9500-9599 9500 9500 9500 9500 9500 95	B BALANCE SHEET ITEMS	T		3,748,961,00	4,206,500.00	4,635,078,00	5,635,046,00	4,919,678.00	4,799,198.00	4 917 787 00	4,842,681.00
111-9199 9711-9199 9700-9259 9700-	Assets and Deferred Outflows										
8200-8289 9340 9350 9360 9370 9380 9380 9380 9380 9380 9380 9380 938		11-9199									
9310 9320 9330 9330 9340 9440 0,000 4,597,792,000 2,786,727,000 3,213,696,000 1,1934,724,000 1,197,386,000 2,213,16,000 9640 9650 9650 9650 9650 9650 9650 9650 965		00-9289		4,597,792.00	2,786,727,00	3.213.696.00	1 934 724 00	1 157 386 00	55 508 OO	221 246 00	
9320 9330 940 940 000 4,597,792.00 2,786,727.00 3,213.696.00 1,934,724.00 1,157,386.00 231,316.00 9640 9650 9650 9650 9650 000 4,899,559.00 100,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		9310						200000000000000000000000000000000000000	00.000.00	00015,152	
9330 9440 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-959999 9500-95999		9320									
9500 9500 9500 9500 100.650 00 1,934,724.00 1,157,386.00 55,508.00 231,316.00 32,320,320,320,320,320,320,320,320,320,3		9330									
9490 9500-9599 9610 9640 9650 9610 9650 0.000 4,899,559.00 100,650.00 1,934,724.00 1,157,386.00 55,508.00 231,316.00 9610 9650 9650 9650 9650 9670 9680 0.000 4,899,559.00 100,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		9340									
9500-9599 9610 9640 9650 9680 4,889,559.00 1,00,650.00 3,213,696.00 1,934,724.00 1,157,386.00 55,508.00 221,316.00 9640 9650 9680 0.00 4,889,559.00 100,650.00 0.00		0646									
9500-9599 9640 9650 9650 9650 9690 4,889,559,00 100,650,00 0.00 0.00 0.00 0.00 4,889,559,00 100,650,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,157,386,00 0.00 <th< td=""><td>SUBTOTAL</td><th>_</th><td>0.00</td><td>4,597,792,00</td><td>2,786,727.00</td><td>3,213,696,00</td><td>1,934,724.00</td><td>1,157,386.00</td><td>55,508.00</td><td>231,316,00</td><td>0.00</td></th<>	SUBTOTAL	_	0.00	4,597,792,00	2,786,727.00	3,213,696,00	1,934,724.00	1,157,386.00	55,508.00	231,316,00	0.00
9910 9640 9650 9650 9670 9680 0.00 4.899.559.00 100.650.00 0.00 0.00 0.00 0.00 0.00 0.00	20	0000									
9640 9660 9690 0.00 4.899,559.00 100,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		866-10		4,899,559.00	100,650,00						
9650 9680 9690 0.00 4.889,559.00 100,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		010									
960 0.00 4,899,559,00 100,650,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	- Ines	9650									
9910 S - C + D) (279,903,00) (142,006,00) 2.678,524.00 (1,884,62.00 (0.0		0696									
3-(C+D) (279,903,00) (142,006,00) 2,678,524.00 (1,894,62,00) 1,163,645.00 (2,896,077,00) 2,678,524.00 (1,849,462,00) 1,163,645.00 (4,088,627,00) 5,249,233.00 (2,287,186,00) 2,282,186,176,176,176,176,176,176,176,176,176,17			00.0	4 899 559 nn	100 650 00	000	000	000	0		
S - C + D) (301,767.00) 2,686.077.00 3,213,696.00 1,834,724.00 1,157,386.00 55,508.00 231,316.00 (2,595,980.00) 137,897.00 2,820,530.00 (829,022.00) (829,087.00) 2,804,982.00 1,180,806.00 (2,297,04)	Nonoperating			on on one	00.000.000	00.0	000	0.00	0000	0.00	00.0
S 0.00 (301,767.00) 2,686.077.00 3,213,696.00 1,834,724.00 1,157,386.00 55,509.00 221,316.00 - C + D) (2,595,980.00) 137,897.00 2,820,530.00 (829,062.00) (685,817.00) 2,904,982.00 1,180,606.00 1,180,606.00 1,180,606.00 1,180,606.00 2,907,90 1,180,606.00 2,907,90 1,180,606.00 2,907,90 1,180,606.00 2,907,90 1,180,606.00 2,907,90 1,180,606.00 2,907,90 1,180,606.00 2,907,90 1,180,606.00 2,907,90 1,180,606.00 2,907,90 1,180,606.00 2,907,90 1,180,606.00 2,907,90 1,180,606.00 2,907,90 1,180,606.00 1,180,606.		9910									
- C+D, (685,817,00) (2,595,990,00) (142,006,00) (2,879,903,00) (142,006,00) (2,879,462,00 (1,163,645,00 4,068,627,00 5,249,233,00 (2,267,163,645,00 (2,267,163,645,00 (2,267,163,645,00 (2,267,163,645,00 (2,267,163,645,00 (2,267,163,645,00 (2,267,163,645,00 (2,267,163,645,00 (2,267,163,645,00 (2,267,163,645,00 (2,267,163,645,00 (2,267,163,645,00 (2,267,163,645,00 (2,249,233,00 (2,249,233,00 (2,267,163,645,00 (2,249,233,0	I OI AL BALANCE SHEEL ITEMS	Ī	0.00	(301,767,00)	2,686,077.00	3,213,696.00	1,934,724.00	1,157,386.00	55,508.00	231,316.00	00.0
(279,903,00) (142,006,00) 2,678,524,00 1,849,462,00 1,163,645,00 5,249,233,00 5,249,233,00	E NEINCREASE/DECREASE (B - C + U)	T		(2,595,980,00)	137,897,00	2,820,530,00	(829,062.00)	(685,817.00)	2,904,982.00	1,180,606.00	(2.967.049.00)
	F. ENDING CASH (A + E)	1		(279,903,00)	(142,006.00)	2,678,524.00	1,849,462,00	1,163,645.00	4.068,627.00	5,249,233.00	2 282 184 00
	G ENDING CASH, PLUS CASH		THE REAL PROPERTY.				The second			N. S.	

Los Angeles County	-		Z020 Cashflow	Cashirow Worksheet - Budget Year (2)	ORT t Year (2)				19 65045 0000000 Form CASH
	Object	March	And	2			55		
ACTUALS THROUGH THE MONTH OF				Midy	anne	Accruais	Adjustments	TOTAL	BUDGET
3 CAS		2,282,184.00	1 377 761 00	(630 273 00)	10 980 974 DO		- C112	8	
B. RECEIPTS LCFF/Revenue Limit Sources					(00,112,002,2)				
Principal Apportionment	8010-8019	1.669.541.00	445,580.00	446,580.00	1,222,961.00	9,899,197,00		22 458 530 00	20 AEG ESO OU
Miscelanous Funds	B020-8079	737,782,00	1,910,256.00	2,649,377,00	2,829,509.00	00.0		14 356 041 00	14 356 041 00
Federal Revenue	8080-8089	00:0	0.00	00:00	0.00	00.0		00.0	000
Other State Revenue	9578-0019	219,520,00	16,848.00	17,019.00	316,825.00	1,238,745.00		2,412,192,00	2 412 582 00
Other Local Revenue	8600-0000	278,945.00	44.548.00	00.00	167,701,00	2,785,958.00		3,822,256,00	3 822 256 00
Interfund Transfers In	8910-8929	087,742,00	383.084.00	383,411.00	678,471,00	1,053,527,00		5,930,304.00	5,930,304,00
All Other Financing Sources	8030 8020	DO O	000	000	0.00	00.00		00.0	0.00
TOTAL RECEIPTS	B /80-000	000	0000	00'0	0.00	00.00		00:0	000
C. DISBURSEMENTS		3,783,530.00	2,801,316.00	3,496,387,00	5,215,487.00	14,977,427.00	00:0	58,979,323.00	58,979,323,00
Certificated Salaries	1000-1999	2,040,046,00	2.045.675.00	2 051 761 nn	00,000,000	,			
Classified Salaries	5000-2999	854,338.00	882,864,00	873 590 00	858 622 00	00.00		24,533,914,00	24,533,914,00
Employee Benefits	3000-3889	1,331,474,00	1,333,126,00	1.346 957 00	1 200 245 00	2 005 544 00		9,797,254.00	9,787,254.00
Books and Supplies	4000-4999	183,259.00	143,364.00	105,727,00	119 929 00	254 048 00		17,942,922.00	17.942,922.00
Services	2000-2968	288,836.00	300,375,00	276,326 00	379 285 00	122 908 00		2,385,038,00	2,395,038,00
Capital Outlay	6000-6599	00'0	00.00	000	00.00	000		24 200 000	07,000,00
Order Outgo	7000-7499	00.0	00.00	592,024,00	0.00	73.691.00		837 835 00	31,390.00
Interior I largeres Out	7600-7629	0.00	3.946.00	0.00	00.0	3 946 00		R15 784 00	00.000.00
All Other Financing Uses	7630-7699	00.0	00.00	0.00	0.00	0.00		000	00.00
		4,697,953.00	4,709,350.00	5,246,385,00	4,697,082.00	4.424.993.00	000	R1 481 702 00	24 484 703 00
Assets and Deferred Outflows Cash Not in Treasury	9111.9100								00000
Accounts Receivable	920009999							00.00	
Due From Other Funds	9310							13,977,149.00	
Stores	9320							00.0	
Prepaid Expenditures	9330							00.00	
Other Current Assets								00.0	
Deterred Outflows of Resources	9490							00.0	
SUBTOTAL		000	0.00	0.00	00.00	00:0	00.0	13.977.149.00	
Accounts Payable	9500-9599								
Due To Other Funds	9610							5,000,209.00	
Current Loans	9640							00.0	
Uneamed Revenues	9650							00.0	
SUBTOTAL	0696							00.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Nonoperating Suspense Clearing	6	0.00	0.00	0000	00.00	0.00	00.0	5,000,209,00	
TOTAL BALANCE SHEET ITEMS		00.0	000	1000	800	o c		00.00	
E NET INCREASE/DECREASE (B · C + D)	8-C+D)	(904,423.00)	(1,908,034,00)	(1 749 998 00)	518 385 OO	40 650 494 00	0.00	8,976,940,00	
F. ENDING CASH (A + E)		1,377,761,00	(530,273.00)	(2 280 271 00)	(1 761 886 00)	0010000	0.00	6,4/4,4/1,00	(2,502,469,00)
G. ENDING CASH, PLUS CASH							THE PERSON NAMED IN		
ACCRUACY AND ADDOS I MEN IS		Total Control of the last							

Average Daily Attendance

os Angeles County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5.107.77	5,107,77	5.108.27	5,108.27	0.50	0%
2. Total Basic Aid Choice/Court Ordered	9,107,77	0,107,77	3,100.27	3,100.27	0.30	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	200	0.00		(2.00		
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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)	5,107.77	5,107,77	5,108.27	5,108,27	0.50	0%
5. District Funded County Program ADA	0,107.17	0,107111	0,100.27	3,100,21	0.50	070
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%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
i. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,107.77	5,107.77	5.108.27	5.108.27	0.50	0%
. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
B. Charter School ADA (Enter Charter School ADA using	5.50	0.00	0.00	0.00	0.00	076
Tab C. Charter School ADA)					1 72 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E STATE OF THE STA

Every Student Succeeds Act Maintenance of Effort

Form ESMOE—Every Student Succeeds Act Maintenance of Effort Expenditures

This form compiles the expenditures to be used in determining if a local educational agency (LEA) met the maintenance of effort requirement under the Elementary and Secondary Education Act, as reauthorized by the Every Student Succeeds Act. It is required for LEAs that received funding under covered programs, as indicated by having revenue account balances for applicable resource codes. The form must be completed and saved during the unaudited actuals period, if applicable, or a Fatal exception will display in the supplemental technical review checks. In all other periods, the form is optional and is provided for planning purposes only. For the unaudited actuals period, Form ESMOE extracts unaudited actual data. For the budget and interim periods, Form ESMOE extracts estimated actual and projected year totals data, respectively

First Interim

Sulphur Springs Union Elementary Los Angeles County E ry 2020-21 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

19 65045 0000000 Form ESMOE

	Fu	nds 01, 09, an	d 62	2020-21
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	67,304,341.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,666,669.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,252,667.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	500,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	815,784.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		intered. Must is in lines B, C		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,568,451.00
Plus additional MOE expenditures: Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
Expenditures to cover deficits for student body activities	Manually e	ntered. Must r	not include	0.00
Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				56.069.221.00

First Interim 2020-21 Projected Year Totals

Sulphur Springs Union Elementary Los Angeles County E

Every Student Succeeds Act Maintenance of Effort Expenditures

19 65045 0000000 Form ESMOE

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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)*		5,108.27
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,976.17
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 prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	56,952,660.70	11,150.20
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	56,952,660.70	11,150.20
B. Required effort (Line A.2 times 90%)	51,257,394.63	10,035.18
C. Current year expenditures (Line I.E and Line II.B)	56,069,221.00	10,976.17
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE N	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)	0.00%	0.00%

^{*}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.

First Interim

Sulphur Springs Union Elementary 2020-21 Projected Year Totals
Los Angeles County Every Student Succeeds Act Maintenance of Effort Expenditures

19 65045 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA	
otal adjustments to base expenditures	0.00	0.	

Indirect Cost Rate Worksheet

Form ICR—Indirect Cost Rate Worksheet

The Indirect Cost Rate Worksheet, Form ICR, calculates a proposed restricted, fixed-with-carry-forward type of indirect cost rate for LEAs to use in recovering indirect costs from federal and state programs. The rate calculated from one year, once approved, is used to recover indirect costs in the second subsequent year (i.e., the rate calculated in the 2016-17 unaudited actuals will be used to recover indirect costs in 2017-18).

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	1,702,765.00
2.	Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

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B. Salaries and Benefits - All Other Activities

 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)

49.047.766.00

C. Percentage of Plant Services Costs Attributable to General Administration
(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.47%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not 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.

A. 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.

B. 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.

0.00

Pa	art III	- Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		direct Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	3,599,492.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	749,806.00
	3.		
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.		
		goals 0000 and 9000, objects 1000-5999)	726.00
	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)	229,151.44
	6.		
	_	(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
	٥	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	4,579,175.44 734,692.87
		Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,313,868.31
В.		se Costs	0,010,000.01
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	41,156,923.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,698,465.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,794,024.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	172,047.00
	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,	0.00
		minus Part III, Line A4)	588,373.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		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,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	34,611.00
	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)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,374,636.56
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	40	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
		Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
		Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	742,711.00
		Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
		Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
		Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	58,561,790.56
		ght Indirect Cost Percentage Before Carry-Forward Adjustment	22/00/1/100/00
		information only - not for use when claiming/recovering indirect costs)	
		A8 divided by Line B19)	7.82%
		minary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	
		A10 divided by Line B19)	9.07%
		7 17 17	

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.

	-рр	Tales Tales and to receive seems from programs are aloptayed in Exhibit 1.		
A.	Indirect	4,579,175.44		
В.	Carry-fo			
	1. Car	ry-forward adjustment from the second prior year	213,849.52	
	2. Car	ry-forward adjustment amount deferred from prior year(s), if any	0.00	
C.	Carry-fo			
		ler-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect trate (6.93%) times Part III, Line B19); zero if negative	734,692.87	
	(app	or-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (6.93%) times Part III, Line B19) or (the highest rate used to over costs from any program (4.81%) times Part III, Line B19); zero if positive	0.00	
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	734,692.87	
E.	Optional			
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward at than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establis			
	Option 1	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable	
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable	
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable	
	LEA requ	est for Option 1, Option 2, or Option 3		
			1	
F _*		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	734,692.87	

