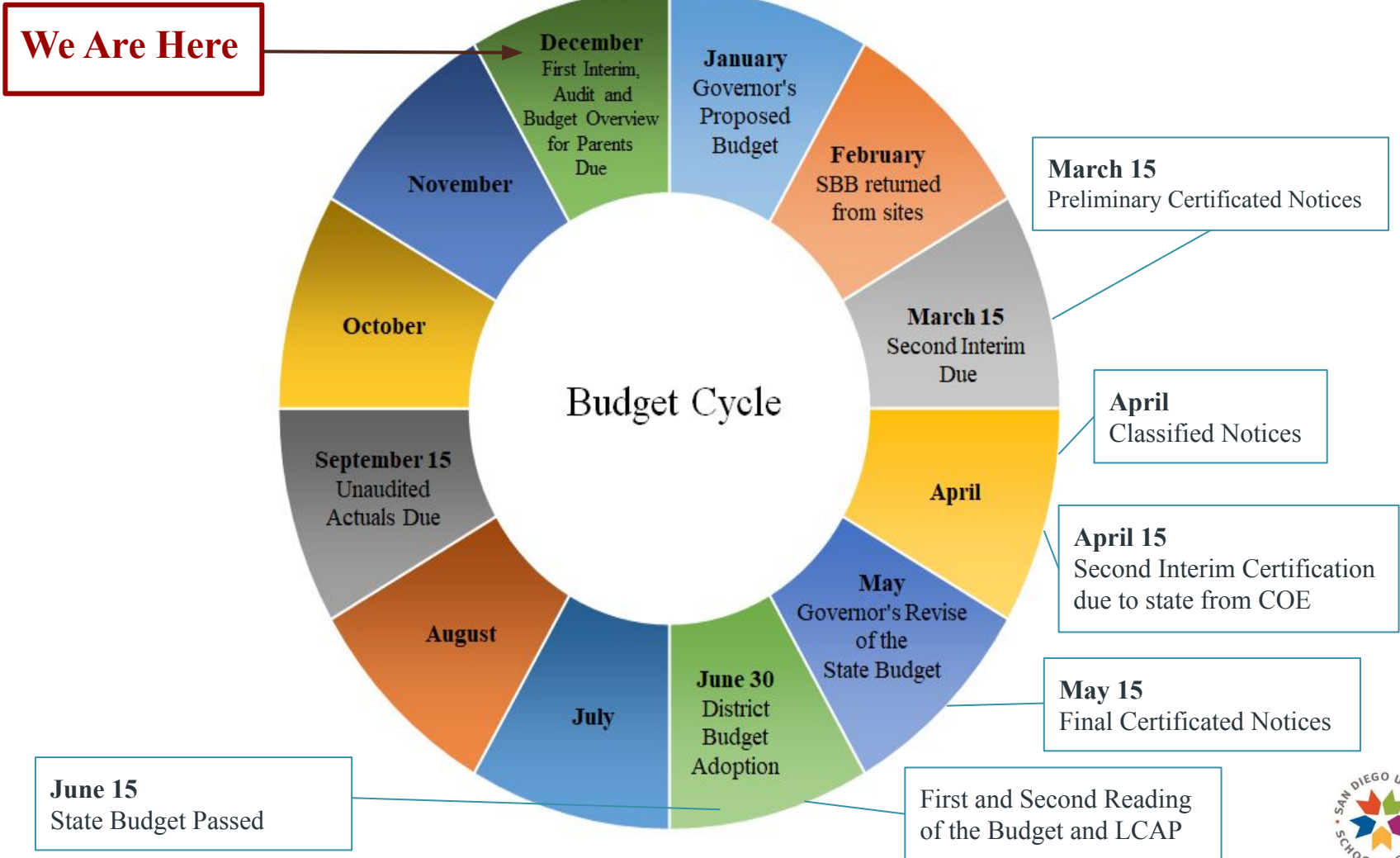

**SAN DIEGO UNIFIED SCHOOL
DISTRICT**

**2020-21 First Interim Financial Report
and
Budget Overview for Parents**

Board of Education
December 8, 2020



Budget Development Timeline



Projections Guidance

- Guidance on the multi-year calculations and projections is provided by the California Department of Education (CDE) and provided directly by the San Diego County Office of Education (SDCOE).
- The CDE and SDCOE are the legal overseers of district budgets, which make following their guidance a recommended approach.



General Fund Multi-Year Assumptions Revenues

Description	2020-21	2021-22	2022-23
LCFF/State Funding Model			
Enrollment	101,955	100,425	98,919
COLA	0.00%	0.00%	0.00%
Federal: Impact Aid	\$10.0M	\$10.0M	\$10.0M
Other State			
Mandated Block Grant	\$3.97M	\$ 3.94M	\$3.88M
Lottery (GFU \$150; GFR \$49)	\$199/ADA	\$199/ADA	\$199/ADA
Transfers In	\$24.3M	\$19.1M	\$19.1M

General Fund Multi-Year Assumptions Expenditures

Description	2020-21	2021-22	2022-23
Salaries and Benefits			
Step and Column: Certificated/Classified*	1.78% / 1.05%	1.78% / 1.05%	1.78% / 1.05%
Salary Increase	0%	0%	0%
STRS	16.15%	15.92%	18.4%
PERS	20.7%	22.84%	25.9%
Health & Welfare Premiums*	6%	6%	6%
Materials & Supplies (Consumer Price Index-CPI)*	0.98%	1.59%	1.87%
Utilities	\$24.7M	\$25.0M	\$25.0M
Board Solutions/Budget Shortfall**	-	\$155M	\$40.8M
Contributions			
Special Education	\$234.4M	\$259.9M	\$261.9M
Restricted Routine Maintenance (RRM)	\$44.5M	\$39.7M	\$38.6M

*Year over year increase

**Assumes solutions in 2021-22 are ongoing



LAO Update

- On November 18, 2020 the Legislative Analyst's Office (LAO) announced a fiscal picture for K-12 education, that compared to the June Budget Act, is more favorable.
- LAO estimates that the 2020-21 Prop. 98 guarantee will be even higher than estimated in January, prior to the COVID-19 pandemic.
- This rapid improvement in the Prop. 98 outlook is sufficient to allow the state to reverse all of the existing payment deferrals, a cost of \$12.5 billion.
- In addition to reversing deferrals, it is possible there will be some additional one-time funding the state could dedicate to help districts with the costs of reopening schools and/or implementing distance learning and/or mitigating learning loss impacting many students.
- These are estimates that will be updated in January with the Governor's Preliminary Budget release.

Solutions

- Increase revenues
- Reduce expenses
 - Program Shifts
 - Identify and implement greater efficiencies within programs and services
 - Spending freeze
 - Reinstigate/continue hiring freeze
- Other reductions as necessary

Note: Solutions may require bargaining

Potential Shifts

- Governor's Budget released in January
- Impacts of collective bargaining
- Strategic layoffs of certificated/classified as needed in March
- Additional unexpected costs or revenues
- Minimum wage
- Special Education Costs
- Risks from other funds (i.e. Food Services, Early Childhood Education)
- LCFF collection forms

Recommended Board Action

- Approve the First Interim Financial Report and Resolution Reflecting the District's Financial Status from July 1 through October 31, 2020.
- Certify that the District's Projected Financial Outlook for the current and subsequent two years is Qualified.
- On or before Second Interim, the Board must approve and take action on detailed solutions to balance the 2021-22 budget.
- Adopt Budget Overview for Parents

Note: With three consecutive qualified interim report certifications, FCMAT may be asked to conduct a fiscal health risk analysis. This report is the district's second consecutive qualified interim.



Questions and Comments



San Diego Unified School District

First Interim Report
For the Fiscal Year 2020-21
December 8, 2020

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: Cindy Masten Date: 12-10-2020
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 08, 2020 Signed: [Signature]
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Approved in public meeting of the Board of Education of the San Diego Unified School District on 12.8.20
[Signature]
Marty Stultz, Board Action Officer,
Board of Education

Contact person for additional information on the interim report:

Name: Greg K. Ottinger, Ed.D. Telephone: 619/260-5460
Title: Chief Business Officer E-mail: gottinger@sandi.net

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.

CRITERIA 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.	X	

CRITERIA AND STANDARDS (continued)			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.	X	
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.	X	
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.		X
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.	X	
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.		X
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).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL 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?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• 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?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, 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?	X	

ADDITIONAL 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?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
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?	X	
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?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
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?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,045,167,798.00	1,045,167,798.00	108,868,536.23	1,047,881,259.00	2,713,461.00	0.3%
2) Federal Revenue		8100-8299	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	64,174,602.00	19,115,346.00	(338,185.77)	19,408,034.00	292,688.00	1.5%
4) Other Local Revenue		8600-8799	23,888,109.00	24,817,242.00	10,951,970.88	23,165,863.00	(1,651,379.00)	-6.7%
5) TOTAL, REVENUES			1,143,230,509.00	1,099,100,386.00	119,482,321.34	1,100,455,156.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	482,813,228.00	450,366,136.00	123,607,683.39	447,332,598.00	3,033,538.00	0.7%
2) Classified Salaries		2000-2999	108,271,367.00	108,608,886.00	31,980,525.88	114,104,964.00	(5,496,078.00)	-5.1%
3) Employee Benefits		3000-3999	268,642,923.00	255,438,820.00	77,084,679.64	263,009,186.00	(7,570,366.00)	-3.0%
4) Books and Supplies		4000-4999	18,620,041.00	20,888,163.00	2,183,695.34	16,330,342.00	4,557,821.00	21.8%
5) Services and Other Operating Expenditures		5000-5999	31,146,994.00	44,606,054.00	6,880,575.74	49,906,483.00	(5,300,429.00)	-11.9%
6) Capital Outlay		6000-6999	161,530.00	161,530.00	23,337.70	161,530.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	752,612.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,638,573.00)	(6,424,790.00)	(1,263,637.34)	(5,984,098.00)	(440,692.00)	6.9%
9) TOTAL, EXPENDITURES			905,017,510.00	873,644,799.00	241,249,472.35	884,861,005.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			238,212,999.00	225,455,587.00	(121,767,151.01)	215,594,151.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,791,880.00	31,793,500.00	1,102,845.00	24,293,500.00	(7,500,000.00)	-23.6%
b) Transfers Out		7600-7629	7,477,578.00	7,329,198.00	7,329,198.00	7,329,198.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(298,954,822.00)	(301,058,114.00)	0.00	(281,505,349.00)	19,552,765.00	-6.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(274,640,520.00)	(276,593,812.00)	(6,226,353.00)	(264,541,047.00)		

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)			(36,427,521.00)	(51,138,225.00)	(127,993,504.01)	(48,946,896.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,080,550.00	105,818,500.00		105,818,507.27	7.27	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,080,550.00	105,818,500.00		105,818,507.27		
d) Other Restatements		9795	0.00	(41,981.00)		(41,980.00)	1.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,080,550.00	105,776,519.00		105,776,527.27		
2) Ending Balance, June 30 (E + F1e)			34,653,029.00	54,638,294.00		56,829,631.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	57,800.00	57,800.00		57,800.00		
Stores		9712	1,674,228.00	1,674,228.00		1,674,228.00		
Prepaid Items		9713	850,000.00	850,000.00		850,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,000,000.00	21,985,266.00		22,734,603.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	30,071,000.00	30,071,000.00		31,513,000.00		
Unassigned/Unappropriated Amount		9790	1.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	293,757,084.00	293,757,084.00	80,386,446.00	276,679,630.00	(17,077,454.00)	-5.8%
Education Protection Account State Aid - Current Year		8012	19,437,860.00	19,437,860.00	4,887,560.00	19,495,776.00	57,916.00	0.3%
State Aid - Prior Years		8019	14,890,233.00	14,890,233.00	14,890,233.00	14,890,230.00	(3.00)	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,996,371.00	4,996,371.00	0.00	4,714,648.00	(281,723.00)	-5.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	773,604,087.00	773,604,087.00	14,209,756.97	779,813,693.00	6,209,606.00	0.8%
Unsecured Roll Taxes		8042	24,445,055.00	24,445,055.00	24,819,444.20	25,450,272.00	1,005,217.00	4.1%
Prior Years' Taxes		8043	85,142.00	85,142.00	356,546.76	678,615.00	593,473.00	697.0%
Supplemental Taxes		8044	13,204,099.00	13,204,099.00	2,759,538.78	13,496,039.00	291,940.00	2.2%
Education Revenue Augmentation Fund (ERAF)		8045	(4,083,654.00)	(4,083,654.00)	0.00	(3,193,926.00)	889,728.00	-21.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	43,955,739.00	43,955,739.00	913,137.52	58,181,819.00	14,226,080.00	32.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,184,292,016.00	1,184,292,016.00	143,222,663.23	1,190,206,796.00	5,914,780.00	0.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(139,124,218.00)	(139,124,218.00)	(34,354,127.00)	(142,325,537.00)	(3,201,319.00)	2.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,045,167,798.00	1,045,167,798.00	108,868,536.23	1,047,881,259.00	2,713,461.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,971,115.00	3,971,115.00	0.00	3,971,115.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	15,542,539.00	15,144,231.00	(338,185.77)	15,271,919.00	127,688.00	0.8%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	44,660,948.00	0.00	0.00	165,000.00	165,000.00	New
TOTAL, OTHER STATE REVENUE			64,174,602.00	19,115,346.00	(338,185.77)	19,408,034.00	292,688.00	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,500,000.00	118,927.00	118,924.22	500,000.00	381,073.00	320.4%
Interest		8660	10,500,000.00	12,654,350.00	10,576,223.28	12,904,350.00	250,000.00	2.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	250,000.00	250,000.00	0.00	0.00	(250,000.00)	-100.0%
Interagency Services		8677	6,125,309.00	6,125,309.00	47,432.01	4,298,546.00	(1,826,763.00)	-29.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	5,512,800.00	5,668,656.00	209,391.37	5,462,967.00	(205,689.00)	-3.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,888,109.00	24,817,242.00	10,951,970.88	23,165,863.00	(1,651,379.00)	-6.7%
TOTAL, REVENUES			1,143,230,509.00	1,099,100,386.00	119,482,321.34	1,100,455,156.00	1,354,770.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	395,501,324.00	363,032,301.00	100,582,367.84	373,768,943.00	(10,736,642.00)	-3.0%
Certificated Pupil Support Salaries		1200	35,066,699.00	35,152,805.00	10,001,180.90	28,277,285.00	6,875,520.00	19.6%
Certificated Supervisors' and Administrators' Salaries		1300	39,179,189.00	39,314,747.00	12,244,297.10	39,206,221.00	108,526.00	0.3%
Other Certificated Salaries		1900	13,066,016.00	12,866,283.00	779,837.55	6,080,149.00	6,786,134.00	52.7%
TOTAL, CERTIFICATED SALARIES			482,813,228.00	450,366,136.00	123,607,683.39	447,332,598.00	3,033,538.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,218,366.00	5,219,692.00	201,764.92	1,518,422.00	3,701,270.00	70.9%
Classified Support Salaries		2200	41,880,197.00	42,318,714.00	10,921,829.81	37,488,045.00	4,830,669.00	11.4%
Classified Supervisors' and Administrators' Salaries		2300	16,933,704.00	16,809,268.00	5,555,777.16	16,329,363.00	479,905.00	2.9%
Clerical, Technical and Office Salaries		2400	41,128,463.00	41,169,788.00	14,931,259.90	56,677,649.00	(15,507,861.00)	-37.7%
Other Classified Salaries		2900	3,110,637.00	3,091,424.00	369,894.09	2,091,485.00	999,939.00	32.3%
TOTAL, CLASSIFIED SALARIES			108,271,367.00	108,608,886.00	31,980,525.88	114,104,964.00	(5,496,078.00)	-5.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	75,637,539.00	70,372,033.21	19,499,904.13	71,844,046.00	(1,472,012.79)	-2.1%
PERS		3201-3202	20,887,769.00	20,936,782.00	7,185,117.19	25,393,947.00	(4,457,165.00)	-21.3%
OASDI/Medicare/Alternative		3301-3302	14,984,817.00	14,539,887.00	4,221,889.48	15,247,776.00	(707,889.00)	-4.9%
Health and Welfare Benefits		3401-3402	123,747,725.00	117,177,173.00	22,721,672.19	115,642,726.00	1,534,447.00	1.3%
Unemployment Insurance		3501-3502	352,750.00	336,747.79	77,753.88	282,168.00	54,579.79	16.2%
Workers' Compensation		3601-3602	14,109,337.00	13,342,276.00	3,722,927.92	13,486,839.00	(144,563.00)	-1.1%
OPEB, Allocated		3701-3702	2,103,464.00	1,965,276.00	3,636,108.96	2,143,539.00	(178,263.00)	-9.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,819,522.00	16,768,645.00	16,019,305.89	18,968,145.00	(2,199,500.00)	-13.1%
TOTAL, EMPLOYEE BENEFITS			268,642,923.00	255,438,820.00	77,084,679.64	263,009,186.00	(7,570,366.00)	-3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	64,494.00	64,494.00	(1,926.00)	64,494.00	0.00	0.0%
Books and Other Reference Materials		4200	48,812.00	52,312.00	11,537.32	52,312.00	0.00	0.0%
Materials and Supplies		4300	18,046,570.00	20,282,161.00	2,104,981.03	15,706,368.00	4,575,793.00	22.6%
Noncapitalized Equipment		4400	460,165.00	489,196.00	69,102.99	507,168.00	(17,972.00)	-3.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,620,041.00	20,888,163.00	2,183,695.34	16,330,342.00	4,557,821.00	21.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,575,550.00	3,071,402.00	92,826.59	3,071,402.00	0.00	0.0%
Travel and Conferences		5200	502,100.00	522,946.00	24,837.18	526,149.00	(3,203.00)	-0.6%
Dues and Memberships		5300	385,209.00	400,036.00	202,595.21	400,036.00	0.00	0.0%
Insurance		5400-5450	6,782.00	15,116.00	15,198.00	15,116.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,003,617.00	25,003,617.00	6,970,247.34	24,797,595.00	206,022.00	0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,937,748.00	2,935,844.00	323,438.35	2,935,754.00	90.00	0.0%
Transfers of Direct Costs		5710	(27,016,695.00)	(26,998,773.00)	(7,037,014.66)	(22,088,228.00)	(4,910,545.00)	18.2%
Transfers of Direct Costs - Interfund		5750	(633,756.00)	(713,607.00)	(127,620.08)	(668,698.00)	(44,909.00)	6.3%
Professional/Consulting Services and Operating Expenditures		5800	32,197,925.00	34,690,836.00	4,957,429.26	36,364,064.00	(1,673,228.00)	-4.8%
Communications		5900	5,188,514.00	5,678,637.00	1,458,638.55	4,553,293.00	1,125,344.00	19.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,146,994.00	44,606,054.00	6,880,575.74	49,906,483.00	(5,300,429.00)	-11.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
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	161,530.00	161,530.00	23,337.70	161,530.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			161,530.00	161,530.00	23,337.70	161,530.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	752,612.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	752,612.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,560,209.00)	(4,464,950.00)	(786,735.32)	(4,267,728.00)	(197,222.00)	4.4%
Transfers of Indirect Costs - Interfund		7350	(2,078,364.00)	(1,959,840.00)	(476,902.02)	(1,716,370.00)	(243,470.00)	12.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,638,573.00)	(6,424,790.00)	(1,263,637.34)	(5,984,098.00)	(440,692.00)	6.9%
TOTAL, EXPENDITURES			905,017,510.00	873,644,799.00	241,249,472.35	884,861,005.00	(11,216,206.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	31,791,880.00	31,793,500.00	1,102,845.00	24,293,500.00	(7,500,000.00)	-23.6%
(a) TOTAL, INTERFUND TRANSFERS IN			31,791,880.00	31,793,500.00	1,102,845.00	24,293,500.00	(7,500,000.00)	-23.6%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	150,000.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,327,578.00	7,329,198.00	7,329,198.00	7,329,198.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,477,578.00	7,329,198.00	7,329,198.00	7,329,198.00	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								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(298,954,822.00)	(301,058,114.00)	0.00	(281,505,349.00)	19,552,765.00	-6.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(298,954,822.00)	(301,058,114.00)	0.00	(281,505,349.00)	19,552,765.00	-6.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(274,640,520.00)	(276,593,812.00)	(6,226,353.00)	(264,541,047.00)	12,052,765.00	-4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,000,000.00	5,000,000.00	290,150.00	5,000,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	117,994,070.00	216,955,896.00	89,584,432.91	198,075,728.00	(18,880,168.00)	-8.7%
3) Other State Revenue		8300-8599	200,779,107.00	190,035,657.00	36,226,206.29	180,036,333.00	(9,999,324.00)	-5.3%
4) Other Local Revenue		8600-8799	8,860,383.00	10,163,055.00	1,754,585.86	11,132,682.00	969,627.00	9.5%
5) TOTAL, REVENUES			332,633,560.00	422,154,608.00	127,855,375.06	394,244,743.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	148,123,786.00	193,074,696.00	62,177,581.49	188,079,910.00	4,994,786.00	2.6%
2) Classified Salaries		2000-2999	134,606,749.00	135,341,257.00	37,100,816.83	127,597,849.00	7,743,408.00	5.7%
3) Employee Benefits		3000-3999	223,248,547.00	240,564,849.00	39,318,263.95	219,779,357.00	20,785,492.00	8.6%
4) Books and Supplies		4000-4999	24,383,675.00	84,882,705.00	13,653,890.58	66,022,582.00	18,860,123.00	22.2%
5) Services and Other Operating Expenditures		5000-5999	51,804,354.00	74,216,478.00	11,700,550.10	73,907,222.00	309,256.00	0.4%
6) Capital Outlay		6000-6999	2,000.00	4,690,222.00	926,277.43	2,439,350.00	2,250,872.00	48.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,335,748.00	1,335,748.00	(1,379,316.40)	1,335,748.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,560,209.00	4,464,950.00	786,735.32	4,267,736.00	197,214.00	4.4%
9) TOTAL, EXPENDITURES			586,065,068.00	738,570,905.00	164,284,799.30	683,429,754.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(253,431,508.00)	(316,416,297.00)	(36,429,424.24)	(289,185,011.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,984,432.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	298,954,822.00	301,058,114.00	0.00	281,505,349.00	(19,552,765.00)	-6.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			293,970,390.00	301,058,114.00	0.00	281,505,349.00		

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)			40,538,882.00	(15,358,183.00)	(36,429,424.24)	(7,679,662.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,046,517.00	23,314,013.00		23,314,008.50	(4.50)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,046,517.00	23,314,013.00		23,314,008.50		
d) Other Restatements		9795	0.00	38,981.00		38,980.00	(1.00)	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,046,517.00	23,352,994.00		23,352,988.50		
2) Ending Balance, June 30 (E + F1e)			69,585,399.00	7,994,811.00		15,673,326.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			69,585,408.00	15,389,765.00		15,673,328.53		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(9.00)	(7,394,954.00)		(2.03)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	5,000,000.00	5,000,000.00	290,150.00	5,000,000.00	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			5,000,000.00	5,000,000.00	290,150.00	5,000,000.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Special Education Entitlement		8181	19,650,000.00	19,650,020.00	0.00	19,650,020.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,040,000.00	2,046,186.00	0.00	2,046,186.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	43,200,303.00	52,838,709.00	4,103,017.83	38,393,065.00	(14,445,644.00)	-27.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	3,900,000.00	4,647,036.00	752,320.70	4,161,501.00	(485,535.00)	-10.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	698,976.00	287,958.57	352,526.00	(346,450.00)	-49.6%
Title III, Part A, English Learner Program	4203	8290	6,669,303.00	7,539,827.00	2,973,643.68	6,303,756.00	(1,236,071.00)	-16.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	4,511,284.00	8,679,662.00	962,085.11	7,789,158.00	(890,504.00)	-10.3%
Career and Technical Education	3500-3599	8290	981,871.00	1,039,152.00	0.00	1,039,152.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	36,041,309.00	118,816,328.00	80,505,407.02	117,340,364.00	(1,475,964.00)	-1.2%
TOTAL, FEDERAL REVENUE			117,994,070.00	216,955,896.00	89,584,432.91	198,075,728.00	(18,880,168.00)	-8.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	63,813,795.00	63,813,795.00	19,452,914.00	63,813,795.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	3,454,100.00	3,454,100.00	940,632.00	3,454,100.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	5,485,602.00	5,023,116.00	(462,485.44)	4,988,827.00	(34,289.00)	-0.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	18,350,000.00	21,604,431.00	52,821.95	21,599,769.00	(4,662.00)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	196,825.00	2,385,229.00	2,125,147.36	2,385,229.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	565,150.00	282,575.00	565,150.00	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	109,478,785.00	93,189,836.00	13,834,601.42	83,229,463.00	(9,960,373.00)	-10.7%
TOTAL, OTHER STATE REVENUE			200,779,107.00	190,035,657.00	36,226,206.29	180,036,333.00	(9,999,324.00)	-5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	110,000.00	110,000.00	0.00	168,360.00	58,360.00	53.1%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	648,255.00	648,255.00	70,618.22	648,225.00	(30.00)	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,452,128.00	8,754,800.00	1,735,238.55	9,666,097.00	911,297.00	10.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	650,000.00	650,000.00	(51,270.91)	650,000.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,860,383.00	10,163,055.00	1,754,585.86	11,132,682.00	969,627.00	9.5%
TOTAL, REVENUES			332,633,560.00	422,154,608.00	127,855,375.06	394,244,743.00	(27,909,865.00)	-6.6%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	118,755,228.00	152,446,654.00	48,625,586.74	149,393,465.00	3,053,189.00	2.0%
Certificated Pupil Support Salaries		1200	13,963,334.00	19,894,174.00	4,732,638.28	18,548,290.00	1,345,884.00	6.8%
Certificated Supervisors' and Administrators' Salaries		1300	7,826,358.00	9,345,265.00	3,563,292.40	9,210,961.00	134,304.00	1.4%
Other Certificated Salaries		1900	7,578,866.00	11,388,603.00	5,256,064.07	10,927,194.00	461,409.00	4.1%
TOTAL, CERTIFICATED SALARIES			148,123,786.00	193,074,696.00	62,177,581.49	188,079,910.00	4,994,786.00	2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	50,728,339.00	50,755,151.00	12,442,689.27	50,027,101.00	728,050.00	1.4%
Classified Support Salaries		2200	54,102,856.00	61,274,286.00	18,320,510.64	57,628,021.00	3,646,265.00	6.0%
Classified Supervisors' and Administrators' Salaries		2300	6,215,807.00	7,097,626.00	2,377,701.89	6,708,091.00	389,535.00	5.5%
Clerical, Technical and Office Salaries		2400	20,981,783.00	13,133,466.00	2,793,821.10	10,162,130.00	2,971,336.00	22.6%
Other Classified Salaries		2900	2,577,964.00	3,080,728.00	1,166,093.93	3,072,506.00	8,222.00	0.3%
TOTAL, CLASSIFIED SALARIES			134,606,749.00	135,341,257.00	37,100,816.83	127,597,849.00	7,743,408.00	5.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	83,764,781.00	91,321,358.00	10,050,246.33	87,124,196.00	4,197,162.00	4.6%
PERS		3201-3202	30,379,186.00	30,286,567.00	7,542,227.10	26,173,628.00	4,112,939.00	13.6%
OASDI/Medicare/Alternative		3301-3302	12,339,791.00	12,980,902.00	3,724,075.33	12,129,191.00	851,711.00	6.6%
Health and Welfare Benefits		3401-3402	88,400,533.00	96,290,015.00	15,146,338.90	85,303,385.00	10,986,630.00	11.4%
Unemployment Insurance		3501-3502	141,068.00	164,366.00	49,497.77	166,145.00	(1,779.00)	-1.1%
Workers' Compensation		3601-3602	6,743,772.00	7,810,322.00	2,368,389.21	7,407,468.00	402,854.00	5.2%
OPEB, Allocated		3701-3702	1,033,357.00	1,202,144.00	345,272.54	1,048,397.00	153,747.00	12.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	446,059.00	509,175.00	92,216.77	426,947.00	82,228.00	16.1%
TOTAL, EMPLOYEE BENEFITS			223,248,547.00	240,564,849.00	39,318,263.95	219,779,357.00	20,785,492.00	8.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,233,998.00	10,858,432.00	4,757,201.20	10,849,648.00	8,784.00	0.1%
Books and Other Reference Materials		4200	57,531.00	133,042.00	30,897.90	55,026.00	78,016.00	58.6%
Materials and Supplies		4300	14,430,929.00	69,655,089.00	7,515,388.12	51,974,477.00	17,680,612.00	25.4%
Noncapitalized Equipment		4400	1,661,217.00	4,236,142.00	1,350,403.36	3,143,431.00	1,092,711.00	25.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			24,383,675.00	84,882,705.00	13,653,890.58	66,022,582.00	18,860,123.00	22.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	48,620,681.00	65,709,214.00	7,657,401.74	62,129,258.00	3,579,956.00	5.4%
Travel and Conferences		5200	895,006.00	1,215,363.00	69,429.92	1,000,669.00	214,694.00	17.7%
Dues and Memberships		5300	7,100.00	79,340.00	30,000.00	68,540.00	10,800.00	13.6%
Insurance		5400-5450	0.00	1,208,460.00	250.00	200.00	1,208,260.00	100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	288,274.00	275,780.00	27,232.45	269,989.00	5,791.00	2.1%
Transfers of Direct Costs		5710	27,016,695.00	26,998,773.00	7,037,014.66	22,088,228.00	4,910,545.00	18.2%
Transfers of Direct Costs - Interfund		5750	(30,892,874.00)	(40,375,490.00)	(6,279,490.02)	(25,459,131.00)	(14,916,359.00)	36.9%
Professional/Consulting Services and Operating Expenditures		5800	5,772,591.00	17,650,906.00	3,077,816.30	12,938,814.00	4,712,092.00	26.7%
Communications		5900	96,881.00	1,454,132.00	80,895.05	870,655.00	583,477.00	40.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,804,354.00	74,216,478.00	11,700,550.10	73,907,222.00	309,256.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	39,679.00	8,776.00	39,679.00	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	1,982,270.00	782,778.84	1,555,506.00	426,764.00	21.5%
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	2,000.00	2,668,273.00	134,722.59	844,165.00	1,824,108.00	68.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000.00	4,690,222.00	926,277.43	2,439,350.00	2,250,872.00	48.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	35,748.00	35,748.00	0.00	35,748.00	0.00	0.0%
Payments to County Offices		7142	1,300,000.00	1,300,000.00	(1,398,370.00)	1,300,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	19,053.60	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,335,748.00	1,335,748.00	(1,379,316.40)	1,335,748.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,560,209.00	4,464,950.00	786,735.32	4,267,736.00	197,214.00	4.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,560,209.00	4,464,950.00	786,735.32	4,267,736.00	197,214.00	4.4%
TOTAL, EXPENDITURES			586,065,068.00	738,570,905.00	164,284,799.30	683,429,754.00	55,141,151.00	7.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,984,432.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,984,432.00	0.00	0.00	0.00	0.00	0.0%
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	298,954,822.00	301,058,114.00	0.00	281,505,349.00	(19,552,765.00)	-6.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			298,954,822.00	301,058,114.00	0.00	281,505,349.00	(19,552,765.00)	-6.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			293,970,390.00	301,058,114.00	0.00	281,505,349.00	19,552,765.00	-6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,050,167,798.00	1,050,167,798.00	109,158,686.23	1,052,881,259.00	2,713,461.00	0.3%
2) Federal Revenue		8100-8299	127,994,070.00	226,955,896.00	89,584,432.91	208,075,728.00	(18,880,168.00)	-8.3%
3) Other State Revenue		8300-8599	264,953,709.00	209,151,003.00	35,888,020.52	199,444,367.00	(9,706,636.00)	-4.6%
4) Other Local Revenue		8600-8799	32,748,492.00	34,980,297.00	12,706,556.74	34,298,545.00	(681,752.00)	-1.9%
5) TOTAL, REVENUES			1,475,864,069.00	1,521,254,994.00	247,337,696.40	1,494,699,899.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	630,937,014.00	643,440,832.00	185,785,264.88	635,412,508.00	8,028,324.00	1.2%
2) Classified Salaries		2000-2999	242,878,116.00	243,950,143.00	69,081,342.71	241,702,813.00	2,247,330.00	0.9%
3) Employee Benefits		3000-3999	491,891,470.00	496,003,669.00	116,402,943.59	482,788,543.00	13,215,126.00	2.7%
4) Books and Supplies		4000-4999	43,003,716.00	105,770,868.00	15,837,585.92	82,352,924.00	23,417,944.00	22.1%
5) Services and Other Operating Expenditures		5000-5999	82,951,348.00	118,822,532.00	18,581,125.84	123,813,705.00	(4,991,173.00)	-4.2%
6) Capital Outlay		6000-6999	163,530.00	4,851,752.00	949,615.13	2,600,880.00	2,250,872.00	46.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,335,748.00	1,335,748.00	(626,704.40)	1,335,748.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,078,364.00)	(1,959,840.00)	(476,902.02)	(1,716,362.00)	(243,478.00)	12.4%
9) TOTAL, EXPENDITURES			1,491,082,578.00	1,612,215,704.00	405,534,271.65	1,568,290,759.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,218,509.00)	(90,960,710.00)	(158,196,575.25)	(73,590,860.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,791,880.00	31,793,500.00	1,102,845.00	24,293,500.00	(7,500,000.00)	-23.6%
b) Transfers Out		7600-7629	12,462,010.00	7,329,198.00	7,329,198.00	7,329,198.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,329,870.00	24,464,302.00	(6,226,353.00)	16,964,302.00		

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)			4,111,361.00	(66,496,408.00)	(164,422,928.25)	(56,626,558.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	100,127,067.00	129,132,513.00		129,132,515.77	2.77	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,127,067.00	129,132,513.00		129,132,515.77		
d) Other Restatements		9795	0.00	(3,000.00)		(3,000.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,127,067.00	129,129,513.00		129,129,515.77		
2) Ending Balance, June 30 (E + F1e)			104,238,428.00	62,633,105.00		72,502,957.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	57,800.00	57,800.00		57,800.00		
Stores		9712	1,674,228.00	1,674,228.00		1,674,228.00		
Prepaid Items		9713	850,000.00	850,000.00		850,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			69,585,408.00	15,389,765.00		15,673,328.53		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,000,000.00	21,985,266.00		22,734,603.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	30,071,000.00	30,071,000.00		31,513,000.00		
Unassigned/Unappropriated Amount			(8.00)	(7,394,954.00)		(2.03)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	293,757,084.00	293,757,084.00	80,386,446.00	276,679,630.00	(17,077,454.00)	-5.8%
Education Protection Account State Aid - Current Year		8012	19,437,860.00	19,437,860.00	4,887,560.00	19,495,776.00	57,916.00	0.3%
State Aid - Prior Years		8019	14,890,233.00	14,890,233.00	14,890,233.00	14,890,230.00	(3.00)	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,996,371.00	4,996,371.00	0.00	4,714,648.00	(281,723.00)	-5.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	773,604,087.00	773,604,087.00	14,209,756.97	779,813,693.00	6,209,606.00	0.8%
Unsecured Roll Taxes		8042	24,445,055.00	24,445,055.00	24,819,444.20	25,450,272.00	1,005,217.00	4.1%
Prior Years' Taxes		8043	85,142.00	85,142.00	356,546.76	678,615.00	593,473.00	697.0%
Supplemental Taxes		8044	13,204,099.00	13,204,099.00	2,759,538.78	13,496,039.00	291,940.00	2.2%
Education Revenue Augmentation Fund (ERAF)		8045	(4,083,654.00)	(4,083,654.00)	0.00	(3,193,926.00)	889,728.00	-21.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	43,955,739.00	43,955,739.00	913,137.52	58,181,819.00	14,226,080.00	32.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,184,292,016.00	1,184,292,016.00	143,222,663.23	1,190,206,796.00	5,914,780.00	0.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(139,124,218.00)	(139,124,218.00)	(34,354,127.00)	(142,325,537.00)	(3,201,319.00)	2.3%
Property Taxes Transfers		8097	5,000,000.00	5,000,000.00	290,150.00	5,000,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,050,167,798.00	1,050,167,798.00	109,158,686.23	1,052,881,259.00	2,713,461.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.0%
Special Education Entitlement		8181	19,650,000.00	19,650,020.00	0.00	19,650,020.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,040,000.00	2,046,186.00	0.00	2,046,186.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	43,200,303.00	52,838,709.00	4,103,017.83	38,393,065.00	(14,445,644.00)	-27.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	3,900,000.00	4,647,036.00	752,320.70	4,161,501.00	(485,535.00)	-10.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	698,976.00	287,958.57	352,526.00	(346,450.00)	-49.6%
Title III, Part A, English Learner Program	4203	8290	6,669,303.00	7,539,827.00	2,973,643.68	6,303,756.00	(1,236,071.00)	-16.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	4,511,284.00	8,679,662.00	962,085.11	7,789,158.00	(890,504.00)	-10.3%
Career and Technical Education	3500-3599	8290	981,871.00	1,039,152.00	0.00	1,039,152.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	36,041,309.00	118,816,328.00	80,505,407.02	117,340,364.00	(1,475,964.00)	-1.2%
TOTAL, FEDERAL REVENUE			127,994,070.00	226,955,896.00	89,584,432.91	208,075,728.00	(18,880,168.00)	-8.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	63,813,795.00	63,813,795.00	19,452,914.00	63,813,795.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	3,454,100.00	3,454,100.00	940,632.00	3,454,100.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,971,115.00	3,971,115.00	0.00	3,971,115.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	21,028,141.00	20,167,347.00	(800,671.21)	20,260,746.00	93,399.00	0.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	18,350,000.00	21,604,431.00	52,821.95	21,599,769.00	(4,662.00)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	196,825.00	2,385,229.00	2,125,147.36	2,385,229.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	565,150.00	282,575.00	565,150.00	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	154,139,733.00	93,189,836.00	13,834,601.42	83,394,463.00	(9,795,373.00)	-10.5%
TOTAL, OTHER STATE REVENUE			264,953,709.00	209,151,003.00	35,888,020.52	199,444,367.00	(9,706,636.00)	-4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	110,000.00	110,000.00	0.00	168,360.00	58,360.00	53.1%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,500,000.00	118,927.00	118,924.22	500,000.00	381,073.00	320.4%
Interest		8660	10,500,000.00	12,654,350.00	10,576,223.28	12,904,350.00	250,000.00	2.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	250,000.00	250,000.00	0.00	0.00	(250,000.00)	-100.0%
Interagency Services		8677	6,773,564.00	6,773,564.00	118,050.23	4,946,771.00	(1,826,793.00)	-27.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	12,964,928.00	14,423,456.00	1,944,629.92	15,129,064.00	705,608.00	4.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	650,000.00	650,000.00	(51,270.91)	650,000.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,748,492.00	34,980,297.00	12,706,556.74	34,298,545.00	(681,752.00)	-1.9%
TOTAL, REVENUES			1,475,864,069.00	1,521,254,994.00	247,337,696.40	1,494,699,899.00	(26,555,095.00)	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	514,256,552.00	515,478,955.00	149,207,954.58	523,162,408.00	(7,683,453.00)	-1.5%
Certificated Pupil Support Salaries		1200	49,030,033.00	55,046,979.00	14,733,819.18	46,825,575.00	8,221,404.00	14.9%
Certificated Supervisors' and Administrators' Salaries		1300	47,005,547.00	48,660,012.00	15,807,589.50	48,417,182.00	242,830.00	0.5%
Other Certificated Salaries		1900	20,644,882.00	24,254,886.00	6,035,901.62	17,007,343.00	7,247,543.00	29.9%
TOTAL, CERTIFICATED SALARIES			630,937,014.00	643,440,832.00	185,785,264.88	635,412,508.00	8,028,324.00	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	55,946,705.00	55,974,843.00	12,644,454.19	51,545,523.00	4,429,320.00	7.9%
Classified Support Salaries		2200	95,983,053.00	103,593,000.00	29,242,340.45	95,116,066.00	8,476,934.00	8.2%
Classified Supervisors' and Administrators' Salaries		2300	23,149,511.00	23,906,894.00	7,933,479.05	23,037,454.00	869,440.00	3.6%
Clerical, Technical and Office Salaries		2400	62,110,246.00	54,303,254.00	17,725,081.00	66,839,779.00	(12,536,525.00)	-23.1%
Other Classified Salaries		2900	5,688,601.00	6,172,152.00	1,535,988.02	5,163,991.00	1,008,161.00	16.3%
TOTAL, CLASSIFIED SALARIES			242,878,116.00	243,950,143.00	69,081,342.71	241,702,813.00	2,247,330.00	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	159,402,320.00	161,693,391.21	29,550,150.46	158,968,242.00	2,725,149.21	1.7%
PERS		3201-3202	51,266,955.00	51,223,349.00	14,727,344.29	51,567,575.00	(344,226.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	27,324,608.00	27,520,789.00	7,945,964.81	27,376,967.00	143,822.00	0.5%
Health and Welfare Benefits		3401-3402	212,148,258.00	213,467,188.00	37,868,011.09	200,946,111.00	12,521,077.00	5.9%
Unemployment Insurance		3501-3502	493,818.00	501,113.79	127,251.65	448,313.00	52,800.79	10.5%
Workers' Compensation		3601-3602	20,853,109.00	21,152,598.00	6,091,317.13	20,894,307.00	258,291.00	1.2%
OPEB, Allocated		3701-3702	3,136,821.00	3,167,420.00	3,981,381.50	3,191,936.00	(24,516.00)	-0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,265,581.00	17,277,820.00	16,111,522.66	19,395,092.00	(2,117,272.00)	-12.3%
TOTAL, EMPLOYEE BENEFITS			491,891,470.00	496,003,669.00	116,402,943.59	482,788,543.00	13,215,126.00	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,298,492.00	10,922,926.00	4,755,275.20	10,914,142.00	8,784.00	0.1%
Books and Other Reference Materials		4200	106,343.00	185,354.00	42,435.22	107,338.00	78,016.00	42.1%
Materials and Supplies		4300	32,477,499.00	89,937,250.00	9,620,369.15	67,680,845.00	22,256,405.00	24.7%
Noncapitalized Equipment		4400	2,121,382.00	4,725,338.00	1,419,506.35	3,650,599.00	1,074,739.00	22.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,003,716.00	105,770,868.00	15,837,585.92	82,352,924.00	23,417,944.00	22.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	51,196,231.00	68,780,616.00	7,750,228.33	65,200,660.00	3,579,956.00	5.2%
Travel and Conferences		5200	1,397,106.00	1,738,309.00	94,267.10	1,526,818.00	211,491.00	12.2%
Dues and Memberships		5300	392,309.00	479,376.00	232,595.21	468,576.00	10,800.00	2.3%
Insurance		5400-5450	6,782.00	1,223,576.00	15,448.00	15,316.00	1,208,260.00	98.7%
Operations and Housekeeping Services		5500	15,003,617.00	25,003,617.00	6,970,247.34	24,797,595.00	206,022.00	0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,226,022.00	3,211,624.00	350,670.80	3,205,743.00	5,881.00	0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(31,526,630.00)	(41,089,097.00)	(6,407,110.10)	(26,127,829.00)	(14,961,268.00)	36.4%
Professional/Consulting Services and Operating Expenditures		5800	37,970,516.00	52,341,742.00	8,035,245.56	49,302,878.00	3,038,864.00	5.8%
Communications		5900	5,285,395.00	7,132,769.00	1,539,533.60	5,423,948.00	1,708,821.00	24.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,951,348.00	118,822,532.00	18,581,125.84	123,813,705.00	(4,991,173.00)	-4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	39,679.00	8,776.00	39,679.00	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	1,982,270.00	782,778.84	1,555,506.00	426,764.00	21.5%
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	163,530.00	2,829,803.00	158,060.29	1,005,695.00	1,824,108.00	64.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			163,530.00	4,851,752.00	949,615.13	2,600,880.00	2,250,872.00	46.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	35,748.00	35,748.00	0.00	35,748.00	0.00	0.0%
Payments to County Offices		7142	1,300,000.00	1,300,000.00	(645,758.00)	1,300,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	19,053.60	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,335,748.00	1,335,748.00	(626,704.40)	1,335,748.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	8.00		
Transfers of Indirect Costs - Interfund		7350	(2,078,364.00)	(1,959,840.00)	(476,902.02)	(1,716,370.00)	(243,470.00)	12.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,078,364.00)	(1,959,840.00)	(476,902.02)	(1,716,362.00)	(243,478.00)	12.4%
TOTAL, EXPENDITURES			1,491,082,578.00	1,612,215,704.00	405,534,271.65	1,568,290,759.00	43,924,945.00	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	31,791,880.00	31,793,500.00	1,102,845.00	24,293,500.00	(7,500,000.00)	-23.6%
(a) TOTAL, INTERFUND TRANSFERS IN			31,791,880.00	31,793,500.00	1,102,845.00	24,293,500.00	(7,500,000.00)	-23.6%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	150,000.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	12,312,010.00	7,329,198.00	7,329,198.00	7,329,198.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,462,010.00	7,329,198.00	7,329,198.00	7,329,198.00	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								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			19,329,870.00	24,464,302.00	(6,226,353.00)	16,964,302.00	7,500,000.00	-30.7%

Resource	Description	2020-21
		Projected Year Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Inco	1.00
3215	Governor's Emergency Education Relief Fun	79,942.00
4201	ESSA: Title III, Immigrant Student Program	3,013.00
4203	ESSA: Title III, English Learner Student Prog	227.00
5640	Medi-Cal Billing Option	3,387,583.90
6230	California Clean Energy Jobs Act	848,979.00
6300	Lottery: Instructional Materials	2,811,078.00
6385	Governor's CTE Initiative: California Partners	0.02
6520	Special Ed: Project Workability I LEA	1.00
7311	Classified School Employee Professional De	852,688.00
7338	College Readiness Block Grant	0.44
7510	Low-Performing Students Block Grant	0.22
8150	Ongoing & Major Maintenance Account (RM,	5,000,000.00
9010	Other Restricted Local	2,689,814.95
Total, Restricted Balance		<u>15,673,328.53</u>

SAN DIEGO UNIFIED SCHOOL DISTRICT
Financial Services Division
Budget Development Department

December 4, 2020

Projected Fund Balances
2020/21 First Interim Report

PAGE	Fund	Fund Description	Beginning Balance	Revenue	Expenses	Trans In/ (Trans Out)	Ending Balance
6	01	General Fund	\$ 129,129,516	\$ 1,494,699,899	\$ (1,568,290,759)	\$ 16,964,302	\$ 72,502,958
32	11	Adult Education	809,554	1,645,270	\$ (1,908,866)	-	545,958
39	12	Child Development	4,100	9,130,405	\$ (9,130,405)	-	4,100
46	13	Cafeteria Special Revenue	8,546,169	55,125,772	\$ (59,069,159)	-	4,602,782
53	15	Pupil Transportation Equipment	240,052	1,539	\$ (240,052)	-	1,539
59	20	Special Reserve - Retiree Benefits	3,224,903	36,613	\$ -	190,698	3,452,214
63	21	Building Fund	510,684,755	853,701,441	\$ (519,855,940)	-	844,530,256
70	25	Capital Facilities Fund	72,599,067	43,258,409	\$ (45,138,644)	(17,300,000)	53,418,832
77	35	County School Facilities Fund	57,209,879	359,824	\$ (6,461,153)	(5,000,000)	46,108,550
84	40	Special Reserve - Capital Projects	10,415,469	3,800,841	\$ (3,298,590)	(1,525,000)	9,392,720
91	51	Bond Interest & Redemption	450,521,906	489,468,415	\$ (477,383,210)	-	462,607,111
96	67	Self Insurance Fund	59,074,107	43,057,363	\$ (44,096,654)	6,670,000	64,704,816
Total			\$ 1,302,459,477	\$ 2,994,285,791	\$ (2,734,873,432)	\$ -	\$ 1,561,871,836

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	326,675.00	0.00	326,675.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,206,509.00	1,327,317.00	33,541.41	1,303,595.00	(23,722.00)	-1.8%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	3,792.77	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,221,509.00	1,668,992.00	37,334.18	1,645,270.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	899,318.00	876,683.00	264,795.67	745,993.00	130,690.00	14.9%
2) Classified Salaries		2000-2999	183,687.00	192,870.00	42,667.89	134,094.00	58,776.00	30.5%
3) Employee Benefits		3000-3999	663,776.00	617,702.00	102,265.40	438,766.00	178,936.00	29.0%
4) Books and Supplies		4000-4999	223,685.00	706,888.00	(78.17)	528,898.00	177,990.00	25.2%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	18,735.00	2,021.73	18,735.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	54,045.00	65,668.00	11,773.83	42,380.00	23,288.00	35.5%
9) TOTAL, EXPENDITURES			2,034,511.00	2,478,546.00	423,446.35	1,908,866.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(813,002.00)	(809,554.00)	(386,112.17)	(263,596.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(813,002.00)	(809,554.00)	(386,112.17)	(263,596.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	813,002.00	809,554.00		809,554.02	0.02	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			813,002.00	809,554.00		809,554.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			813,002.00	809,554.00		809,554.02		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		545,958.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		545,958.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		(0.04)		

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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	326,675.00	0.00	326,675.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	326,675.00	0.00	326,675.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	1,076,170.00	1,196,978.00	0.00	1,196,978.00	0.00	0.0%
All Other State Revenue	All Other	8590	130,339.00	130,339.00	33,541.41	106,617.00	(23,722.00)	-18.2%
TOTAL, OTHER STATE REVENUE			1,206,509.00	1,327,317.00	33,541.41	1,303,595.00	(23,722.00)	-1.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	3,792.77	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	3,792.77	15,000.00	0.00	0.0%
TOTAL, REVENUES			1,221,509.00	1,668,992.00	37,334.18	1,645,270.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	578,539.00	621,875.00	167,550.16	493,804.00	128,071.00	20.6%
Certificated Pupil Support Salaries		1200	69,658.00	69,658.00	22,421.04	67,263.00	2,395.00	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	157,534.00	165,563.00	55,187.92	165,563.00	0.00	0.0%
Other Certificated Salaries		1900	93,587.00	19,587.00	19,636.55	19,363.00	224.00	1.1%
TOTAL, CERTIFICATED SALARIES			899,318.00	876,683.00	264,795.67	745,993.00	130,690.00	14.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	92,900.00	92,900.00	7,395.87	34,123.00	58,777.00	63.3%
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	90,787.00	99,970.00	35,272.02	99,971.00	(1.00)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			183,687.00	192,870.00	42,667.89	134,094.00	58,776.00	30.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	256,276.00	242,737.00	41,970.68	187,559.00	55,178.00	22.7%
PERS		3201-3202	41,698.00	41,980.00	8,592.47	27,757.00	14,223.00	33.9%
OASDI/Medicare/Alternative		3301-3302	27,094.00	27,404.00	7,096.45	21,074.00	6,330.00	23.1%
Health and Welfare Benefits		3401-3402	305,508.00	274,234.00	35,434.44	175,838.00	98,396.00	35.9%
Unemployment Insurance		3501-3502	544.00	535.00	153.72	442.00	93.00	17.4%
Workers' Compensation		3601-3602	25,883.00	24,440.00	7,348.43	21,034.00	3,406.00	13.9%
OPEB, Allocated		3701-3702	5,047.00	4,795.00	1,453.19	3,929.00	866.00	18.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,726.00	1,577.00	216.02	1,133.00	444.00	28.2%
TOTAL, EMPLOYEE BENEFITS			663,776.00	617,702.00	102,265.40	438,766.00	178,936.00	29.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	10,000.00	(567.83)	10,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	223,685.00	696,888.00	489.66	518,898.00	177,990.00	25.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			223,685.00	706,888.00	(78.17)	528,898.00	177,990.00	25.2%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	214.01	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000.00	7,735.00	1,459.90	7,735.00	0.00	0.0%
Communications		5900	1,000.00	4,000.00	347.82	4,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	18,735.00	2,021.73	18,735.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	54,045.00	65,668.00	11,773.83	42,380.00	23,288.00	35.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			54,045.00	65,668.00	11,773.83	42,380.00	23,288.00	35.5%
TOTAL, EXPENDITURES			2,034,511.00	2,478,546.00	423,446.35	1,908,866.00		

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

Resource	Description	2020/21 Projected Year Totals
3905	Adult Education: Adult Basic Education & ELA	152.00
3913	Adult Education: Adult Secondary Education	8,931.00
6371	CalWORKs for ROCP or Adult Education	57,959.32
6391	Adult Education Program	478,915.74
Total, Restricted Balance		<u>545,958.06</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,482,877.00	9,429,585.00	0.00	9,077,113.00	(352,472.00)	-3.7%
4) Other Local Revenue		8600-8799	0.00	53,292.00	11,168.67	53,292.00	0.00	0.0%
5) TOTAL, REVENUES			9,482,877.00	9,482,877.00	11,168.67	9,130,405.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,048,311.00	3,925,277.00	1,777,230.29	4,014,915.00	(89,638.00)	-2.3%
2) Classified Salaries		2000-2999	955,878.00	955,878.00	384,701.40	1,041,821.00	(85,943.00)	-9.0%
3) Employee Benefits		3000-3999	5,161,858.00	3,431,027.00	874,193.24	2,930,998.00	500,029.00	14.6%
4) Books and Supplies		4000-4999	786,208.00	793,714.00	2,058.49	773,714.00	20,000.00	2.5%
5) Services and Other Operating Expenditures		5000-5999	117,999.00	110,493.00	9,558.17	110,493.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	382,055.00	251,488.00	87,156.24	243,464.00	8,024.00	3.2%
9) TOTAL, EXPENDITURES			14,467,309.00	9,482,877.00	3,134,897.83	9,130,405.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,984,432.00)	0.00	(3,123,729.16)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,984,432.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,984,432.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(3,123,729.16)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,574.00	4,099.00		4,099.71	0.71	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,574.00	4,099.00		4,099.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,574.00	4,099.00		4,099.71		
2) Ending Balance, June 30 (E + F1e)			6,574.00	4,099.00		4,099.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	1.00		0.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,574.00	4,100.00		4,099.60		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(2.00)		(0.69)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title 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	8,716,222.00	8,662,930.00	0.00	8,662,930.00	0.00	0.0%
All Other State Revenue	All Other	8590	766,655.00	766,655.00	0.00	414,183.00	(352,472.00)	-46.0%
TOTAL, OTHER STATE REVENUE			9,482,877.00	9,429,585.00	0.00	9,077,113.00	(352,472.00)	-3.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	53,292.00	11,162.67	53,292.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	6.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	53,292.00	11,168.67	53,292.00	0.00	0.0%
TOTAL, REVENUES			9,482,877.00	9,482,877.00	11,168.67	9,130,405.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,598,236.00	3,475,202.00	1,603,915.14	3,545,771.00	(70,569.00)	-2.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	450,075.00	450,075.00	173,315.15	469,144.00	(19,069.00)	-4.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,048,311.00	3,925,277.00	1,777,230.29	4,014,915.00	(89,638.00)	-2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	506,657.00	506,657.00	213,943.60	605,056.00	(98,399.00)	-19.4%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	112,759.00	112,759.00	40,956.08	117,153.00	(4,394.00)	-3.9%
Clerical, Technical and Office Salaries		2400	336,462.00	336,462.00	129,801.72	319,612.00	16,850.00	5.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			955,878.00	955,878.00	384,701.40	1,041,821.00	(85,943.00)	-9.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,008,549.00	1,479,651.00	264,760.26	1,004,292.00	475,359.00	32.1%
PERS		3201-3202	216,979.00	216,979.00	91,460.45	215,656.00	1,323.00	0.6%
OASDI/Medicare/Alternative		3301-3302	175,321.00	130,537.00	58,147.33	137,615.00	(7,078.00)	-5.4%
Health and Welfare Benefits		3401-3402	2,521,153.00	1,456,930.00	396,462.37	1,427,152.00	29,778.00	2.0%
Unemployment Insurance		3501-3502	4,007.00	2,455.00	1,078.52	2,510.00	(55.00)	-2.2%
Workers' Compensation		3601-3602	191,309.00	117,516.00	51,670.14	120,382.00	(2,866.00)	-2.4%
OPEB, Allocated		3701-3702	32,422.00	19,797.00	9,058.64	18,035.00	1,762.00	8.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,118.00	7,162.00	1,555.53	5,356.00	1,806.00	25.2%
TOTAL, EMPLOYEE BENEFITS			5,161,858.00	3,431,027.00	874,193.24	2,930,998.00	500,029.00	14.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	707,903.00	741,724.00	2,057.10	721,724.00	20,000.00	2.7%
Noncapitalized Equipment		4400	78,305.00	51,990.00	1.39	51,990.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			786,208.00	793,714.00	2,058.49	773,714.00	20,000.00	2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,227.00	11,227.00	1,905.94	11,227.00	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	31,847.00	24,341.00	0.00	24,341.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	63,875.00	63,875.00	4,778.82	63,875.00	0.00	0.0%
Communications		5900	9,050.00	9,050.00	2,873.41	9,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,999.00	110,493.00	9,558.17	110,493.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	382,055.00	251,488.00	87,156.24	243,464.00	8,024.00	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			382,055.00	251,488.00	87,156.24	243,464.00	8,024.00	3.2%
TOTAL, EXPENDITURES			14,467,309.00	9,482,877.00	3,134,897.83	9,130,405.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	4,984,432.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,984,432.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,984,432.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
6052	Child Development: Prekindergarten and Family Literacy, Pro	0.30
6060	Child Development: State General Child Care, Center- based	0.50
Total, Restricted Balance		<u>0.80</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	52,225,000.00	44,190,772.00	12,724,429.33	44,190,772.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,049,500.00	2,850,000.00	941,959.06	2,850,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,605,000.00	8,085,000.00	105,939.12	8,085,000.00	0.00	0.0%
5) TOTAL, REVENUES			64,879,500.00	55,125,772.00	13,772,327.51	55,125,772.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	24,176,055.00	22,260,199.00	5,633,992.54	20,978,679.00	1,281,520.00	5.8%
3) Employee Benefits		3000-3999	14,778,989.00	13,056,479.00	2,833,476.44	13,507,991.00	(451,512.00)	-3.5%
4) Books and Supplies		4000-4999	19,717,110.00	15,146,581.00	4,276,856.19	16,183,967.00	(1,037,386.00)	-6.8%
5) Services and Other Operating Expenditures		5000-5999	6,824,650.00	6,639,156.00	509,360.04	6,663,598.00	(24,442.00)	-0.4%
6) Capital Outlay		6000-6999	350,000.00	350,000.00	254,397.75	304,398.00	45,602.00	13.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,642,264.00	1,642,684.00	377,971.95	1,430,526.00	212,158.00	12.9%
9) TOTAL, EXPENDITURES			67,489,068.00	59,095,099.00	13,886,054.91	59,069,159.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,609,568.00)	(3,969,327.00)	(113,727.40)	(3,943,387.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	150,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			150,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,459,568.00)	(3,969,327.00)	(113,727.40)	(3,943,387.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,537,605.00	8,543,168.00		8,543,169.14	1.14	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,537,605.00	8,543,168.00		8,543,169.14		
d) Other Restatements		9795	0.00	3,000.00		3,000.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,537,605.00	8,546,168.00		8,546,169.14		
2) Ending Balance, June 30 (E + F1e)			4,078,037.00	4,576,841.00		4,602,782.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			4,078,037.00	4,576,841.00		4,602,782.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	49,225,000.00	42,000,000.00	12,715,768.64	42,000,000.00	0.00	0.0%
Donated Food Commodities		8221	3,000,000.00	2,172,111.00	0.00	2,172,111.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	18,661.00	8,660.69	18,661.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			52,225,000.00	44,190,772.00	12,724,429.33	44,190,772.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,049,500.00	2,850,000.00	941,959.06	2,850,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,049,500.00	2,850,000.00	941,959.06	2,850,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	4,000,000.00	10,000.00	7,251.80	10,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	105,000.00	95,000.00	18,545.33	95,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,500,000.00	7,980,000.00	80,141.99	7,980,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,605,000.00	8,085,000.00	105,939.12	8,085,000.00	0.00	0.0%
TOTAL, REVENUES			64,879,500.00	55,125,772.00	13,772,327.51	55,125,772.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	18,336,148.00	16,976,347.00	3,971,394.91	15,683,405.00	1,292,942.00	7.6%
Classified Supervisors' and Administrators' Salaries		2300	4,020,909.00	3,447,071.00	1,047,186.62	3,457,859.00	(10,788.00)	-0.3%
Clerical, Technical and Office Salaries		2400	1,818,998.00	1,836,781.00	615,411.01	1,837,415.00	(634.00)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,176,055.00	22,260,199.00	5,633,992.54	20,978,679.00	1,281,520.00	5.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,224,131.00	3,734,275.00	841,508.28	4,183,795.00	(449,520.00)	-12.0%
OASDI/Medicare/Alternative		3301-3302	1,849,465.00	1,702,783.00	427,792.60	1,600,385.00	102,398.00	6.0%
Health and Welfare Benefits		3401-3402	8,012,943.00	6,986,624.00	1,408,932.57	7,144,158.00	(157,534.00)	-2.3%
Unemployment Insurance		3501-3502	12,088.00	11,130.00	2,797.53	10,460.00	670.00	6.0%
Workers' Compensation		3601-3602	577,810.00	532,002.00	134,605.58	499,991.00	32,011.00	6.0%
OPEB, Allocated		3701-3702	64,110.00	55,557.00	14,559.71	49,079.00	6,478.00	11.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	38,442.00	34,108.00	3,280.17	20,123.00	13,985.00	41.0%
TOTAL, EMPLOYEE BENEFITS			14,778,989.00	13,056,479.00	2,833,476.44	13,507,991.00	(451,512.00)	-3.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	503,100.00	566,759.00	78,433.16	547,921.00	18,838.00	3.3%
Noncapitalized Equipment		4400	100,500.00	119,307.00	23,143.98	100,646.00	18,661.00	15.6%
Food		4700	19,113,510.00	14,460,515.00	4,175,279.05	15,535,400.00	(1,074,885.00)	-7.4%
TOTAL, BOOKS AND SUPPLIES			19,717,110.00	15,146,581.00	4,276,856.19	16,183,967.00	(1,037,386.00)	-6.8%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,075,000.00	5,074,000.00	(500.00)	5,074,000.00	0.00	0.0%
Travel and Conferences		5200	23,650.00	23,256.00	1,469.82	23,656.00	(400.00)	-1.7%
Dues and Memberships		5300	1,000.00	1,000.00	1,157.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	475,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,600.00	6,600.00	1,755.73	6,600.00	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	724,500.00	715,400.00	280,124.99	740,400.00	(25,000.00)	-3.5%
Professional/Consulting Services and Operating Expenditures		5800	473,150.00	473,150.00	214,972.21	472,192.00	958.00	0.2%
Communications		5900	45,750.00	45,750.00	10,380.29	45,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,824,650.00	6,639,156.00	509,360.04	6,663,598.00	(24,442.00)	-0.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	350,000.00	350,000.00	254,397.75	304,398.00	45,602.00	13.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			350,000.00	350,000.00	254,397.75	304,398.00	45,602.00	13.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,642,264.00	1,642,684.00	377,971.95	1,430,526.00	212,158.00	12.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,642,264.00	1,642,684.00	377,971.95	1,430,526.00	212,158.00	12.9%
TOTAL, EXPENDITURES			67,489,068.00	59,095,099.00	13,886,054.91	59,069,159.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	150,000.00	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			150,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			150,000.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	7,000.73
5314	Child Nutrition: NSLP Equipment Assistance Grants	18,661.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	4,570,416.34
5380	Child Nutrition: School Breakfast Startup	0.21
7024	California-grown Fresh School Meals Grant	0.40
9010	Other Restricted Local	6,703.46
Total, Restricted Balance		<u>4,602,782.14</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,539.15	1,539.00	1,539.00	New
5) TOTAL, REVENUES			0.00	0.00	1,539.15	1,539.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	240,052.00	94,997.10	240,052.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	240,052.00	94,997.10	240,052.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(240,052.00)	(93,457.95)	(238,513.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(240,052.00)	(93,457.95)	(238,513.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	234,587.00	234,587.00		240,052.00	5,465.00	2.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			234,587.00	234,587.00		240,052.00		
d) Other Restatements		9795	0.00	5,465.00		0.00	(5,465.00)	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			234,587.00	240,052.00		240,052.00		
2) Ending Balance, June 30 (E + F1e)			234,587.00	0.00		1,539.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	234,587.00	0.00		1,539.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,539.15	1,539.00	1,539.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,539.15	1,539.00	1,539.00	New
TOTAL, REVENUES			0.00	0.00	1,539.15	1,539.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	240,052.00	94,997.10	240,052.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	240,052.00	94,997.10	240,052.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	240,052.00	94,997.10	240,052.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,613.00	36,613.00	7,118.93	36,613.00	0.00	0.0%
5) TOTAL, REVENUES			36,613.00	36,613.00	7,118.93	36,613.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,613.00	36,613.00	7,118.93	36,613.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	657,578.00	659,198.00	659,198.00	659,198.00	0.00	0.0%
b) Transfers Out		7600-7629	466,880.00	468,500.00	102,845.00	468,500.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			190,698.00	190,698.00	556,353.00	190,698.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			227,311.00	227,311.00	563,471.93	227,311.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,083,241.00	3,224,903.00		3,224,903.12	0.12	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,083,241.00	3,224,903.00		3,224,903.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,083,241.00	3,224,903.00		3,224,903.12		
2) Ending Balance, June 30 (E + F1e)			3,310,552.00	3,452,214.00		3,452,214.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,310,552.00	3,452,214.00		3,452,214.12		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	36,613.00	36,613.00	7,118.93	36,613.00	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%
TOTAL, OTHER LOCAL REVENUE			36,613.00	36,613.00	7,118.93	36,613.00	0.00	0.0%
TOTAL, REVENUES			36,613.00	36,613.00	7,118.93	36,613.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	657,578.00	659,198.00	659,198.00	659,198.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			657,578.00	659,198.00	659,198.00	659,198.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	466,880.00	468,500.00	102,845.00	468,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			466,880.00	468,500.00	102,845.00	468,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			190,698.00	190,698.00	556,353.00	190,698.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,246,434.00	5,830,612.00	1,988,770.09	5,874,201.00	43,589.00	0.7%
5) TOTAL, REVENUES			4,246,434.00	5,830,612.00	1,988,770.09	5,874,201.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,168,727.00	17,585,806.00	4,781,759.89	13,574,638.00	4,011,168.00	22.8%
3) Employee Benefits		3000-3999	9,163,132.00	9,226,354.00	1,950,479.51	6,842,334.00	2,384,020.00	25.8%
4) Books and Supplies		4000-4999	221,388.00	20,493,102.00	8,037,468.90	20,777,999.00	(284,897.00)	-1.4%
5) Services and Other Operating Expenditures		5000-5999	25,156,333.00	37,841,598.00	5,178,799.20	23,892,307.00	13,949,291.00	36.9%
6) Capital Outlay		6000-6999	21,877,804.00	456,663,491.35	116,032,072.92	453,004,220.00	3,659,271.35	0.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			73,587,384.00	541,810,351.35	135,980,580.42	518,091,498.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,340,950.00)	(535,979,739.35)	(133,991,810.33)	(512,217,297.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	697,827,240.00	847,827,240.76	847,827,240.00	150,000,000.00	21.5%
b) Uses		7630-7699	0.00	1,764,442.00	1,764,440.76	1,764,442.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	696,062,798.00	846,062,800.00	846,062,798.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,340,950.00)	160,083,058.65	712,070,989.67	333,845,501.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	521,528,606.00	510,684,756.00		510,684,754.57	(1.43)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			521,528,606.00	510,684,756.00		510,684,754.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			521,528,606.00	510,684,756.00		510,684,754.57		
2) Ending Balance, June 30 (E + F1e)			452,187,656.00	670,767,814.65		844,530,255.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	452,038,631.00	670,650,070.65		844,379,786.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	149,025.00	117,744.00		150,468.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,246,434.00	5,694,260.00	1,855,263.41	5,632,849.00	(61,411.00)	-1.1%
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	136,352.00	133,506.68	241,352.00	105,000.00	77.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,246,434.00	5,830,612.00	1,988,770.09	5,874,201.00	43,589.00	0.7%
TOTAL, REVENUES			4,246,434.00	5,830,612.00	1,988,770.09	5,874,201.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	296,940.00	321,035.00	129,477.71	317,489.00	3,546.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	3,376,073.00	3,405,438.00	927,709.18	2,773,474.00	631,964.00	18.6%
Clerical, Technical and Office Salaries		2400	10,944,684.00	11,273,456.00	2,918,838.18	8,409,811.00	2,863,645.00	25.4%
Other Classified Salaries		2900	2,551,030.00	2,585,877.00	805,734.82	2,073,864.00	512,013.00	19.8%
TOTAL, CLASSIFIED SALARIES			17,168,727.00	17,585,806.00	4,781,759.89	13,574,638.00	4,011,168.00	22.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	11,840.00	5,858.48	0.00	11,840.00	100.0%
PERS		3201-3202	3,897,295.00	3,923,945.00	941,404.89	2,809,835.00	1,114,110.00	28.4%
OASDI/Medicare/Alternative		3301-3302	1,313,406.00	1,331,525.00	356,438.38	1,038,457.00	293,068.00	22.0%
Health and Welfare Benefits		3401-3402	3,427,315.00	3,432,715.00	505,422.82	2,588,672.00	844,043.00	24.6%
Unemployment Insurance		3501-3502	8,589.00	8,744.00	2,391.36	6,789.00	1,955.00	22.4%
Workers' Compensation		3601-3602	410,333.00	411,314.00	114,283.90	324,431.00	86,883.00	21.1%
OPEB, Allocated		3701-3702	78,898.00	78,975.00	21,177.38	56,563.00	22,412.00	28.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	27,296.00	27,296.00	3,502.30	17,587.00	9,709.00	35.6%
TOTAL, EMPLOYEE BENEFITS			9,163,132.00	9,226,354.00	1,950,479.51	6,842,334.00	2,384,020.00	25.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	120,888.00	7,427,136.00	4,536,315.28	7,546,137.00	(119,001.00)	-1.6%
Noncapitalized Equipment		4400	100,500.00	13,065,966.00	3,501,153.62	13,231,862.00	(165,896.00)	-1.3%
TOTAL, BOOKS AND SUPPLIES			221,388.00	20,493,102.00	8,037,468.90	20,777,999.00	(284,897.00)	-1.4%
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	63,383.00	65,328.00	9,218.96	78,766.00	(13,438.00)	-20.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,750.00	89,683.00	12,372.81	117,271.00	(27,588.00)	-30.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	24,069,650.00	33,648,753.00	3,883,885.23	18,662,485.00	14,986,268.00	44.5%
Professional/Consulting Services and Operating Expenditures		5800	900,000.00	3,935,700.00	1,246,765.04	4,946,261.00	(1,010,561.00)	-25.7%
Communications		5900	65,550.00	102,134.00	26,557.16	87,524.00	14,610.00	14.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,156,333.00	37,841,598.00	5,178,799.20	23,892,307.00	13,949,291.00	36.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	13,768,436.00	1,010,687.67	14,417,075.00	(648,639.00)	-4.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,877,804.00	442,054,284.35	114,573,310.40	437,752,212.00	4,302,072.35	1.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	840,771.00	448,074.85	834,933.00	5,838.00	0.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,877,804.00	456,663,491.35	116,032,072.92	453,004,220.00	3,659,271.35	0.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			73,587,384.00	541,810,351.35	135,980,580.42	518,091,498.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	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	599,238,618.00	749,238,618.66	749,238,618.00	150,000,000.00	25.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	98,588,622.00	98,588,622.10	98,588,622.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	697,827,240.00	847,827,240.76	847,827,240.00	150,000,000.00	21.5%
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	1,764,442.00	1,764,440.76	1,764,442.00	0.00	0.0%
(d) TOTAL, USES			0.00	1,764,442.00	1,764,440.76	1,764,442.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	696,062,798.00	846,062,800.00	846,062,798.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	844,379,786.93
Total, Restricted Balance		<u>844,379,786.93</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,859,815.00	43,258,409.00	4,233,643.28	43,258,409.00	0.00	0.0%
5) TOTAL, REVENUES			40,859,815.00	43,258,409.00	4,233,643.28	43,258,409.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,000,178.00	6,000,178.00	1,885,519.81	5,594,726.00	405,452.00	6.8%
3) Employee Benefits		3000-3999	4,386,078.00	4,386,078.00	961,018.26	3,907,781.00	478,297.00	10.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,501,260.00	6,501,260.00	2,258,175.84	6,501,260.00	0.00	0.0%
6) Capital Outlay		6000-6999	30,190,294.00	29,134,877.00	8,290,341.35	29,134,877.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			47,077,810.00	46,022,393.00	13,395,055.26	45,138,644.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,217,995.00)	(2,763,984.00)	(9,161,411.98)	(1,880,235.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	17,300,000.00	17,300,000.00	0.00	17,300,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,300,000.00)	(17,300,000.00)	0.00	(17,300,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,517,995.00)	(20,063,984.00)	(9,161,411.98)	(19,180,235.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,602,281.00	72,599,067.00		72,599,067.18	0.18	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,602,281.00	72,599,067.00		72,599,067.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,602,281.00	72,599,067.00		72,599,067.18		
2) Ending Balance, June 30 (E + F1e)			32,084,286.00	52,535,083.00		53,418,832.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	32,084,286.00	52,535,083.00		53,418,832.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	32,154,212.00	34,867,088.00	0.00	34,867,088.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	705,603.00	391,321.00	164,212.52	391,321.00	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 Mitigation/Developer Fees								
		8681	8,000,000.00	8,000,000.00	4,069,430.76	8,000,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,859,815.00	43,258,409.00	4,233,643.28	43,258,409.00	0.00	0.0%
TOTAL, REVENUES			40,859,815.00	43,258,409.00	4,233,643.28	43,258,409.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	5,154,186.00	5,154,186.00	1,588,933.45	4,767,524.00	386,662.00	7.5%
Classified Supervisors' and Administrators' Salaries		2300	818,889.00	818,889.00	287,637.33	800,054.00	18,835.00	2.3%
Clerical, Technical and Office Salaries		2400	27,103.00	27,103.00	8,949.03	27,148.00	(45.00)	-0.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,000,178.00	6,000,178.00	1,885,519.81	5,594,726.00	405,452.00	6.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,362,043.00	1,362,043.00	380,948.61	1,158,110.00	203,933.00	15.0%
OASDI/Medicare/Alternative		3301-3302	459,014.00	459,014.00	141,305.85	427,995.00	31,019.00	6.8%
Health and Welfare Benefits		3401-3402	2,395,419.00	2,395,419.00	386,853.06	2,166,016.00	229,403.00	9.6%
Unemployment Insurance		3501-3502	3,000.00	3,000.00	923.21	2,796.00	204.00	6.8%
Workers' Compensation		3601-3602	143,403.00	143,403.00	45,063.97	133,716.00	9,687.00	6.8%
OPEB, Allocated		3701-3702	13,656.00	13,656.00	4,510.87	11,836.00	1,820.00	13.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,543.00	9,543.00	1,412.69	7,312.00	2,231.00	23.4%
TOTAL, EMPLOYEE BENEFITS			4,386,078.00	4,386,078.00	961,018.26	3,907,781.00	478,297.00	10.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,000.00	40,000.00	12,992.65	40,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,335,660.00	6,335,660.00	2,241,957.90	6,335,660.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	600.00	600.00	3,225.29	600.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,501,260.00	6,501,260.00	2,258,175.84	6,501,260.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	30,190,294.00	29,134,877.00	8,290,341.35	29,134,877.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,190,294.00	29,134,877.00	8,290,341.35	29,134,877.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			47,077,810.00	46,022,393.00	13,395,055.26	45,138,644.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	17,300,000.00	17,300,000.00	0.00	17,300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			17,300,000.00	17,300,000.00	0.00	17,300,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(17,300,000.00)	(17,300,000.00)	0.00	(17,300,000.00)		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	53,418,832.18
Total, Restricted Balance		<u>53,418,832.18</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	703,252.00	359,824.00	143,653.23	359,824.00	0.00	0.0%
5) TOTAL, REVENUES			703,252.00	359,824.00	143,653.23	359,824.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	134,364.00	137,130.00	36,712.68	102,503.00	34,627.00	25.3%
3) Employee Benefits		3000-3999	71,171.00	71,493.00	14,584.35	50,848.00	20,645.00	28.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75,000.00	601,781.00	51,615.00	394,110.00	207,671.00	34.5%
6) Capital Outlay		6000-6999	0.00	2,088,594.00	(204,168.80)	5,913,692.00	(3,825,098.00)	-183.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			280,535.00	2,898,998.00	(101,256.77)	6,461,153.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			422,717.00	(2,539,174.00)	244,910.00	(6,101,329.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,000,000.00)	(5,000,000.00)	0.00	(5,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,577,283.00)	(7,539,174.00)	244,910.00	(11,101,329.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,117,678.00	57,209,879.00		57,209,878.57	(0.43)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,117,678.00	57,209,879.00		57,209,878.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,117,678.00	57,209,879.00		57,209,878.57		
2) Ending Balance, June 30 (E + F1e)			57,540,395.00	49,670,705.00		46,108,549.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	57,540,395.00	49,670,705.00		46,108,549.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	703,252.00	359,824.00	143,653.23	359,824.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			703,252.00	359,824.00	143,653.23	359,824.00	0.00	0.0%
TOTAL, REVENUES			703,252.00	359,824.00	143,653.23	359,824.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	1,522.00	1,521.82	1,522.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	24,205.00	24,242.00	6,443.29	19,292.00	4,950.00	20.4%
Clerical, Technical and Office Salaries		2400	86,511.00	87,718.00	21,738.38	62,906.00	24,812.00	28.3%
Other Classified Salaries		2900	23,648.00	23,648.00	7,009.19	18,783.00	4,865.00	20.6%
TOTAL, CLASSIFIED SALARIES			134,364.00	137,130.00	36,712.68	102,503.00	34,627.00	25.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	165.00	59.16	0.00	165.00	100.0%
PERS		3201-3202	30,502.00	30,502.00	7,028.82	21,222.00	9,280.00	30.4%
OASDI/Medicare/Alternative		3301-3302	10,278.00	10,396.00	2,750.90	7,840.00	2,556.00	24.6%
Health and Welfare Benefits		3401-3402	26,287.00	26,287.00	3,667.88	18,733.00	7,554.00	28.7%
Unemployment Insurance		3501-3502	67.00	68.00	17.92	55.00	13.00	19.1%
Workers' Compensation		3601-3602	3,212.00	3,250.00	877.42	2,450.00	800.00	24.6%
OPEB, Allocated		3701-3702	610.00	610.00	155.94	416.00	194.00	31.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	215.00	215.00	26.31	132.00	83.00	38.6%
TOTAL, EMPLOYEE BENEFITS			71,171.00	71,493.00	14,584.35	50,848.00	20,645.00	28.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,000.00	601,781.00	51,615.00	394,110.00	207,671.00	34.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,000.00	601,781.00	51,615.00	394,110.00	207,671.00	34.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	7,495.00	0.00	0.00	7,495.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,081,099.00	(204,168.80)	5,913,692.00	(3,832,593.00)	-184.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,088,594.00	(204,168.80)	5,913,692.00	(3,825,098.00)	-183.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			280,535.00	2,898,998.00	(101,256.77)	6,461,153.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,000,000.00)	(5,000,000.00)	0.00	(5,000,000.00)		

Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	46,108,549.57
Total, Restricted Balance		<u>46,108,549.57</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,226,213.00	3,800,841.00	2,084,326.63	3,800,841.00	0.00	0.0%
5) TOTAL, REVENUES			4,226,213.00	3,800,841.00	2,084,326.63	3,800,841.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,016,134.00	1,016,134.00	289,257.55	904,019.00	112,115.00	11.0%
3) Employee Benefits		3000-3999	498,674.00	498,674.00	115,466.53	420,904.00	77,770.00	15.6%
4) Books and Supplies		4000-4999	665,841.00	665,841.00	583,270.62	668,011.00	(2,170.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	1,221,672.00	1,221,672.00	(16,596.64)	1,221,672.00	0.00	0.0%
6) Capital Outlay		6000-6999	199,054.00	150,584.00	0.00	83,984.00	66,600.00	44.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,601,375.00	3,552,905.00	971,398.06	3,298,590.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			624,838.00	247,936.00	1,112,928.57	502,251.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,525,000.00	1,525,000.00	1,000,000.00	1,525,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,525,000.00)	(1,525,000.00)	(1,000,000.00)	(1,525,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(900,162.00)	(1,277,064.00)	112,928.57	(1,022,749.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,205,076.00	10,415,469.00		10,415,469.18	0.18	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,205,076.00	10,415,469.00		10,415,469.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,205,076.00	10,415,469.00		10,415,469.18		
2) Ending Balance, June 30 (E + F1e)			9,304,914.00	9,138,405.00		9,392,720.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,304,914.00	9,138,405.00		9,392,720.18		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	4,005,583.00	3,517,171.00	1,877,379.36	3,517,171.00	0.00	0.0%
Interest		8660	145,700.00	83,740.00	32,997.82	83,740.00	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	74,930.00	199,930.00	173,949.45	199,930.00	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			4,226,213.00	3,800,841.00	2,084,326.63	3,800,841.00	0.00	0.0%
TOTAL, REVENUES			4,226,213.00	3,800,841.00	2,084,326.63	3,800,841.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	30,000.00	30,000.00	7,892.49	30,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	550,961.00	550,961.00	183,955.80	548,009.00	2,952.00	0.5%
Clerical, Technical and Office Salaries		2400	397,520.00	397,520.00	97,409.26	288,357.00	109,163.00	27.5%
Other Classified Salaries		2900	37,653.00	37,653.00	0.00	37,653.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,016,134.00	1,016,134.00	289,257.55	904,019.00	112,115.00	11.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	230,663.00	230,663.00	57,843.74	187,132.00	43,531.00	18.9%
OASDI/Medicare/Alternative		3301-3302	77,734.00	77,734.00	19,495.05	69,159.00	8,575.00	11.0%
Health and Welfare Benefits		3401-3402	159,721.00	159,721.00	29,603.52	138,063.00	21,658.00	13.6%
Unemployment Insurance		3501-3502	509.00	509.00	144.68	453.00	56.00	11.0%
Workers' Compensation		3601-3602	24,287.00	24,287.00	6,913.25	21,607.00	2,680.00	11.0%
OPEB, Allocated		3701-3702	4,260.00	4,260.00	1,251.75	3,400.00	860.00	20.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,500.00	1,500.00	214.54	1,090.00	410.00	27.3%
TOTAL, EMPLOYEE BENEFITS			498,674.00	498,674.00	115,466.53	420,904.00	77,770.00	15.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	660,341.00	660,341.00	583,270.62	662,511.00	(2,170.00)	-0.3%
Noncapitalized Equipment		4400	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			665,841.00	665,841.00	583,270.62	668,011.00	(2,170.00)	-0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	143,274.00	143,274.00	0.00	143,274.00	0.00	0.0%
Travel and Conferences		5200	14,000.00	8,350.00	81.77	8,350.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	229,500.00	229,500.00	360.73	229,500.00	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	357,909.00	357,879.00	1,084.98	357,879.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	474,439.00	480,119.00	(19,002.87)	480,119.00	0.00	0.0%
Communications		5900	2,550.00	2,550.00	878.75	2,550.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,221,672.00	1,221,672.00	(16,596.64)	1,221,672.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	21,309.00	21,309.00	0.00	21,309.00	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	177,745.00	129,275.00	0.00	62,675.00	66,600.00	51.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			199,054.00	150,584.00	0.00	83,984.00	66,600.00	44.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			3,601,375.00	3,552,905.00	971,398.06	3,298,590.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,525,000.00	1,525,000.00	1,000,000.00	1,525,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,525,000.00	1,525,000.00	1,000,000.00	1,525,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,525,000.00)	(1,525,000.00)	(1,000,000.00)	(1,525,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	392,607,033.00	392,607,033.00	0.00	392,607,033.00	0.00	0.0%
5) TOTAL, REVENUES			393,707,033.00	393,707,033.00	0.00	393,707,033.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	370,366,708.00	370,366,708.00	0.00	451,887,204.00	(81,520,496.00)	-22.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			370,366,708.00	370,366,708.00	0.00	451,887,204.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,340,325.00	23,340,325.00	0.00	(58,180,171.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	95,761,382.00	96,664,770.10	95,761,382.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	25,496,006.00	(25,496,006.00)	New
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	95,761,382.00	96,664,770.10	70,265,376.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,340,325.00	119,101,707.00	96,664,770.10	12,085,205.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	439,047,762.00	450,521,906.00		450,521,905.50	(0.50)	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			439,047,762.00	450,521,906.00		450,521,905.50		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			439,047,762.00	450,521,906.00		450,521,905.50		
2) Ending Balance, June 30 (E + F1e)								
			462,388,087.00	569,623,613.00		462,607,110.50		
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								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	462,388,087.00	569,623,613.00		462,607,110.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	1,100,000.00	1,100,000.00	0.00	1,100,000.00	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			1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	375,687,033.00	375,687,033.00	0.00	375,687,033.00	0.00	0.0%
Unsecured Roll		8612	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.0%
Prior Years' Taxes		8613	2,800,000.00	2,800,000.00	0.00	2,800,000.00	0.00	0.0%
Supplemental Taxes		8614	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,600,000.00	3,600,000.00	0.00	3,600,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			392,607,033.00	392,607,033.00	0.00	392,607,033.00	0.00	0.0%
TOTAL, REVENUES			393,707,033.00	393,707,033.00	0.00	393,707,033.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	229,675,547.00	229,675,547.00	0.00	301,400,547.00	(71,725,000.00)	-31.2%
Bond Interest and Other Service Charges		7434	140,691,161.00	140,691,161.00	0.00	150,486,657.00	(9,795,496.00)	-7.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			370,366,708.00	370,366,708.00	0.00	451,887,204.00	(81,520,496.00)	-22.0%
TOTAL, EXPENDITURES			370,366,708.00	370,366,708.00	0.00	451,887,204.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	95,761,382.00	96,664,770.10	95,761,382.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	95,761,382.00	96,664,770.10	95,761,382.00	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	25,496,006.00	(25,496,006.00)	New
(d) TOTAL, USES			0.00	0.00	0.00	25,496,006.00	(25,496,006.00)	New
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	95,761,382.00	96,664,770.10	70,265,376.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,995,628.00	43,057,363.00	9,524,447.18	43,057,363.00	0.00	0.0%
5) TOTAL, REVENUES			42,995,628.00	43,057,363.00	9,524,447.18	43,057,363.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,286,365.00	2,374,573.00	375,275.54	2,196,686.00	177,887.00	7.5%
3) Employee Benefits		3000-3999	1,466,373.00	1,466,373.00	176,366.27	1,503,932.00	(37,559.00)	-2.6%
4) Books and Supplies		4000-4999	3,271.00	3,271.00	1,100.28	3,271.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	39,358,662.00	40,392,765.00	15,269,767.32	40,392,765.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			43,114,671.00	44,236,982.00	15,822,509.41	44,096,654.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(119,043.00)	(1,179,619.00)	(6,298,062.23)	(1,039,291.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,670,000.00	6,670,000.00	6,670,000.00	6,670,000.00	0.00	0.0%
b) Transfers Out		7600-7629	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(830,000.00)	(830,000.00)	6,670,000.00	6,670,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(949,043.00)	(2,009,619.00)	371,937.77	5,630,709.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	61,402,711.00	59,074,108.00		59,074,106.58	(1.42)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,402,711.00	59,074,108.00		59,074,106.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			61,402,711.00	59,074,108.00		59,074,106.58		
2) Ending Net Position, June 30 (E + F1e)			60,453,668.00	57,064,489.00		64,704,815.58		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	60,453,668.00	57,064,489.00		64,704,815.58		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,065,000.00	1,065,000.00	287,108.41	1,065,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	31,698,228.00	31,698,228.00	8,431,838.63	31,698,228.00	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								
All Other Local Revenue		8699	7,500,000.00	7,561,735.00	61,735.78	7,561,735.00	0.00	0.0%
All Other Transfers In from All Others		8799	2,732,400.00	2,732,400.00	743,764.36	2,732,400.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			42,995,628.00	43,057,363.00	9,524,447.18	43,057,363.00	0.00	0.0%
TOTAL, REVENUES			42,995,628.00	43,057,363.00	9,524,447.18	43,057,363.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	188,391.00	277,647.00	87,158.24	278,419.00	(772.00)	-0.3%
Clerical, Technical and Office Salaries		2400	737,563.00	736,515.00	220,604.39	625,193.00	111,322.00	15.1%
Other Classified Salaries		2900	1,360,411.00	1,360,411.00	67,512.91	1,293,074.00	67,337.00	4.9%
TOTAL, CLASSIFIED SALARIES			2,286,365.00	2,374,573.00	375,275.54	2,196,686.00	177,887.00	7.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	2,001.57	0.00	0.00	0.0%
PERS		3201-3202	472,626.00	472,626.00	77,312.61	517,955.00	(45,329.00)	-9.6%
OASDI/Medicare/Alternative		3301-3302	166,193.00	166,193.00	26,876.93	191,420.00	(25,227.00)	-15.2%
Health and Welfare Benefits		3401-3402	763,539.00	763,539.00	58,860.02	722,329.00	41,210.00	5.4%
Unemployment Insurance		3501-3502	1,102.00	1,102.00	183.88	1,252.00	(150.00)	-13.6%
Workers' Compensation		3601-3602	54,726.00	54,635.00	8,969.03	59,803.00	(5,168.00)	-9.5%
OPEB, Allocated		3701-3702	4,397.00	4,488.00	1,518.47	6,647.00	(2,159.00)	-48.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,790.00	3,790.00	643.76	4,526.00	(736.00)	-19.4%
TOTAL, EMPLOYEE BENEFITS			1,466,373.00	1,466,373.00	176,366.27	1,503,932.00	(37,559.00)	-2.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,321.00	2,321.00	1,100.28	2,321.00	0.00	0.0%
Noncapitalized Equipment		4400	950.00	950.00	0.00	950.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,271.00	3,271.00	1,100.28	3,271.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	153,645.00	153,645.00	0.00	153,645.00	0.00	0.0%
Travel and Conferences		5200	400.00	400.00	0.00	400.00	0.00	0.0%
Dues and Memberships		5300	402.00	920.00	920.00	920.00	0.00	0.0%
Insurance		5400-5450	37,969,650.00	39,003,235.00	15,023,513.63	39,003,235.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,564.00	4,564.00	57.00	4,564.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,212,751.00	1,212,751.00	244,356.81	1,212,751.00	0.00	0.0%
Communications		5900	2,250.00	2,250.00	919.88	2,250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			39,358,662.00	40,392,765.00	15,269,767.32	40,392,765.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			43,114,671.00	44,236,982.00	15,822,509.41	44,096,654.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	6,670,000.00	6,670,000.00	6,670,000.00	6,670,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,670,000.00	6,670,000.00	6,670,000.00	6,670,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	100.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(830,000.00)	(830,000.00)	6,670,000.00	6,670,000.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

SAN DIEGO UNIFIED SCHOOL DISTRICT
 FINANCIAL OPERATIONS DIVISION
 GENERAL FUND CASH FLOW
 ACTUAL/PROJECTED - FY 2020/2021

	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Projected NOVEMBER	Projected DECEMBER	Projected JANUARY
BEGINNING CASH BALANCE	\$184,287,499.35	\$38,934,161.21	\$26,355,215.08	\$140,964,304.04	\$127,895,511.59	\$144,190,329.10	\$196,975,007.85
RECEIPTS							
LCFF FUNDING							
STATE AID	(\$24,416,725.00)	\$14,354,721.00	\$30,726,062.00	\$25,838,502.00	\$26,038,933.00	\$30,697,967.00	\$26,049,398.31
LOCAL TAXES	\$4,395,377.99	\$12,054,419.54	\$10,437,958.98	\$16,170,667.72	\$47,132,377.79	\$260,457,245.79	\$150,833,082.39
LESS: CHRTR SCHL TAX TRFS	(\$12,084,390.00)	(\$7,904,740.00)	(\$15,909,732.00)	(\$10,539,655.00)	(\$10,539,655.00)	(\$10,539,655.00)	(\$10,539,655.00)
STATE SUBVENTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,885.79	\$1,748,298.55
MISCELLANEOUS	\$0.00	\$290,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145,574.00
TOTAL LCFF FUNDING	(\$32,105,737.01)	\$18,794,550.54	\$25,254,288.98	\$31,469,514.72	\$62,631,655.79	\$281,365,443.58	\$171,236,698.25
FEDERAL REVENUES	\$558,440.85	\$1,565,247.92	\$99,366,207.27	\$10,819,629.96	\$240,000.00	\$17,642,474.44	\$18,297,325.44
STATE REVENUES	\$10,213,614.39	\$7,590,425.00	\$15,700,036.00	\$14,432,815.67	\$10,807,253.58	\$6,613,554.58	\$11,870,589.83
LOCAL REVENUES	\$5,182,436.28	\$1,741,340.14	\$2,506,040.02	\$1,412,796.92	\$995,058.83	\$2,073,337.43	\$19,339,901.31
PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOANS & NOTES	\$0.00	\$50,000,000.00	\$69,928,641.00	\$60,000,000.00	\$65,000,000.00	\$0.00	\$0.00
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	(\$16,151,245.49)	\$79,691,563.60	\$212,755,213.27	\$118,134,757.27	\$139,673,968.20	\$307,694,810.03	\$220,744,514.83
DISBURSEMENTS							
PAYROLL	\$79,236,147.87	\$59,451,120.56	\$73,457,160.64	\$76,787,210.43	\$81,021,011.30	\$77,563,922.27	\$77,090,992.50
PAYROLL BENEFITS	\$38,889,171.57	\$28,993,153.21	\$28,235,807.62	\$36,882,904.80	\$36,040,601.37	\$35,371,983.22	\$38,678,973.67
COMMERCIAL WARRANTS	\$12,803,112.98	\$12,532,363.07	\$9,527,039.77	\$20,393,661.02	\$12,297,538.01	\$10,974,225.79	\$11,573,551.88
REIMBURSEMENTS TO/FROM OTHERS	(\$1,726,339.77)	(\$8,706,127.11)	(\$13,073,883.72)	(\$2,860,226.53)	(\$5,980,000.00)	(\$10,000,000.00)	(\$21,000,000.00)
LOANS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,000,000.00	\$0.00
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$129,202,092.65	\$92,270,509.73	\$98,146,124.31	\$131,203,549.72	\$123,379,150.69	\$254,910,131.28	\$106,343,518.05
ENDING CASH BALANCE	\$38,934,161.21	\$26,355,215.08	\$140,964,304.04	\$127,895,511.59	\$144,190,329.10	\$196,975,007.85	\$311,376,004.63

SAN DIEGO UNIFIED SCHOOL DISTRICT
 FINANCIAL OPERATIONS DIVISION
 GENERAL FUND CASH FLOW
 ACTUAL/PROJECTED - FY 2020/2021

	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE	TOTAL
BEGINNING CASH BALANCE	\$311,376,004.63	\$213,095,878.21	\$153,588,175.67	\$231,851,543.64	\$146,433,304.20	\$184,287,499.35
RECEIPTS						
LCFF FUNDING						
STATE AID	\$11,120,791.82	\$9,118,491.66	\$4,259,026.66	\$4,419,296.54	\$4,859,465.00	\$163,065,929.99
LOCAL TAXES	\$18,125,472.46	\$18,125,472.46	\$295,761,394.20	\$26,377,798.07	\$14,555,244.15	\$874,426,511.54
LESS: CHRTR SCHL TAX TRFS	(\$10,539,655.00)	(\$19,477,390.52)	(\$9,738,695.26)	(\$9,738,695.26)	(\$9,738,695.00)	(\$137,290,613.04)
STATE SUBVENTIONS	\$0.00	\$0.00	\$0.00	\$1,803,242.84	\$413,220.82	\$4,714,648.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,854,426.00	\$0.00	\$5,290,150.00
TOTAL LCFF FUNDING	\$18,706,609.28	\$7,766,573.60	\$290,281,725.60	\$24,716,068.19	\$10,089,234.97	\$910,206,626.49
FEDERAL REVENUES						
FEDERAL REVENUES	\$398,081.75	\$28,771,637.25	\$2,921,391.55	\$1,314,700.00	\$15,986,064.85	\$197,881,201.28
STATE REVENUES	\$3,139,368.88	\$18,745,434.20	\$7,160,934.95	\$1,238,398.95	\$5,884,782.33	\$113,397,208.36
LOCAL REVENUES	\$1,434,297.43	\$2,096,797.43	\$1,434,297.43	\$1,629,947.43	\$5,177,401.35	\$45,023,652.00
PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOANS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,928,641.00
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$119,597,924.63	\$119,597,924.63
TOTAL REVENUES	\$23,678,357.34	\$57,380,442.48	\$301,798,349.53	\$28,899,114.57	\$156,735,408.13	\$1,631,035,253.76
DISBURSEMENTS						
PAYROLL						
PAYROLL BENEFITS	\$80,457,182.83	\$80,980,029.24	\$78,549,139.95	\$76,834,661.61	\$84,964,860.21	\$926,393,439.40
COMMERCIAL WARRANTS	\$37,019,617.20	\$37,125,725.02	\$36,632,393.95	\$36,284,453.20	\$37,934,417.11	\$428,089,201.96
REIMBURSEMENTS TO/ FROM OTHERS	\$12,481,683.73	\$8,782,390.76	\$9,278,447.66	\$9,198,239.20	\$9,085,266.01	\$138,927,519.88
LOANS & NOTES	(\$8,000,000.00)	(\$10,000,000.00)	(\$5,500,000.00)	(\$8,000,000.00)	(\$7,000,000.00)	(\$101,846,577.13)
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$104,575,000.00	\$0.00	\$0.00	\$245,575,000.00
TOTAL DISBURSEMENTS	\$121,958,483.76	\$116,888,145.03	\$223,534,981.56	\$114,317,354.01	\$124,984,543.33	\$1,637,138,584.11
ENDING CASH BALANCE	\$213,095,878.21	\$153,588,175.67	\$231,851,543.64	\$146,433,304.20	\$178,184,169.00	\$178,184,169.00

SAN DIEGO UNIFIED SCHOOL DISTRICT
 FINANCIAL OPERATIONS DIVISION
 GENERAL FUND CASH FLOW
 PROJECTED - FY 2021/2022

	Projected JULY	Projected AUGUST	Projected SEPTEMBER	Projected OCTOBER	Projected NOVEMBER	Projected DECEMBER	Projected JANUARY
BEGINNING CASH BALANCE	\$178,184,169.00	\$92,050,065.00	\$99,459,758.73	\$143,814,006.87	\$154,794,033.41	\$181,257,668.79	\$225,923,697.12
RECEIPTS							
LCFF FUNDING							
STATE AID	\$36,315,136.40	\$32,056,109.74	\$47,015,995.00	\$42,179,211.50	\$35,317,446.34	\$27,613,762.46	\$22,776,978.96
LOCAL TAXES	\$3,586,707.68	\$12,416,052.13	\$10,751,097.75	\$16,655,787.75	\$48,546,349.13	\$268,256,246.29	\$154,744,191.41
LESS: CHRTR SCHL TAX TRFS	(\$10,968,798.34)	(\$9,069,576.06)	(\$18,139,152.12)	(\$12,092,768.08)	(\$12,092,768.08)	(\$12,092,768.08)	(\$12,092,768.08)
STATE SUBVENTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,382.36	\$1,800,747.51
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LCFF FUNDING	\$28,933,045.74	\$35,402,585.81	\$39,627,940.63	\$46,742,231.17	\$71,771,027.39	\$284,549,623.03	\$167,229,149.80
FEDERAL REVENUES	\$558,440.85	\$1,565,247.92	\$21,615,177.27	\$10,819,629.96	\$240,000.00	\$10,014,278.44	\$18,297,325.44
STATE REVENUES	\$10,429,269.73	\$12,687,271.11	\$11,744,266.91	\$19,307,014.58	\$13,684,404.56	\$6,112,597.13	\$11,369,632.38
LOCAL REVENUES	\$3,924,690.13	\$1,418,948.78	\$2,522,623.69	\$1,716,722.96	\$1,348,872.20	\$2,335,466.40	\$19,266,070.28
PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOANS & NOTES	\$0.00	\$50,000,000.00	\$69,928,641.00	\$60,000,000.00	\$65,000,000.00	\$0.00	\$0.00
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$43,845,446.45	\$101,074,053.62	\$145,438,649.50	\$138,585,598.67	\$152,044,304.15	\$303,011,965.00	\$216,162,177.90
DISBURSEMENTS							
PAYROLL	\$79,235,095.51	\$59,458,415.53	\$73,687,834.59	\$76,759,918.63	\$81,021,011.31	\$77,563,922.26	\$77,090,992.50
PAYROLL BENEFITS	\$39,069,205.30	\$30,571,341.63	\$30,698,779.92	\$38,278,397.43	\$37,133,907.03	\$38,807,788.88	\$36,336,338.67
COMMERCIAL WARRANTS	\$12,630,456.78	\$12,711,637.74	\$9,721,192.08	\$20,591,008.98	\$12,425,750.43	\$10,974,225.52	\$11,573,551.61
REIMBURSEMENTS TO/ FROM OTHERS	(\$955,207.15)	(\$9,077,035.01)	(\$13,023,405.24)	(\$8,023,752.92)	(\$5,000,000.00)	(\$10,000,000.00)	(\$10,000,000.00)
LOANS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,000,000.00	\$0.00
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$129,979,550.44	\$93,664,359.89	\$101,084,401.35	\$127,605,572.12	\$125,580,668.77	\$258,345,936.67	\$115,000,882.78
ENDING CASH BALANCE	\$92,050,065.00	\$99,459,758.73	\$143,814,006.87	\$154,794,033.41	\$181,257,668.79	\$225,923,697.12	\$327,084,992.24

SAN DIEGO UNIFIED SCHOOL DISTRICT
FINANCIAL OPERATIONS DIVISION
GENERAL FUND CASH FLOW
PROJECTED - FY 2021/2022

	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE	TOTAL
BEGINNING CASH BALANCE	\$327,084,992.24	\$228,383,259.09	\$155,872,950.90	\$242,656,145.17	\$155,232,475.59	\$178,184,169.00
RECEIPTS						
LCFF FUNDING						
STATE AID	\$10,705,180.11	\$8,936,639.71	\$4,099,856.21	\$4,099,856.21	\$4,836,783.50	\$275,952,956.14
LOCAL TAXES	\$18,669,236.62	\$18,669,236.62	\$304,634,235.99	\$27,169,132.02	\$12,676,457.40	\$896,774,730.79
LESS: CHRTR SCHL TAX TRFS	(\$12,092,768.08)	(\$21,162,344.14)	(\$10,581,172.07)	(\$10,581,172.07)	(\$10,581,172.07)	(\$151,547,227.27)
STATE SUBVENTIONS	\$0.00	\$0.00	\$0.00	\$1,857,340.13	\$425,617.44	\$4,856,087.44
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LCFF FUNDING	\$17,281,648.65	\$6,443,532.19	\$298,152,920.13	\$22,545,156.29	\$7,357,686.27	\$1,026,036,547.10
FEDERAL REVENUES	\$398,081.75	\$18,943,441.25	\$2,921,391.55	\$1,314,700.00	\$1,044,610.85	\$87,732,325.28
STATE REVENUES	\$2,903,918.54	\$18,655,261.73	\$7,070,762.48	\$1,148,226.48	\$5,384,782.33	\$120,497,407.96
LOCAL REVENUES	\$1,672,966.40	\$2,335,466.40	\$1,672,966.40	\$1,885,466.40	\$2,614,862.16	\$42,715,122.16
PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOANS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,928,641.00
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$114,070,823.33	\$114,070,823.33
TOTAL REVENUES	\$22,256,615.34	\$46,377,701.57	\$309,818,040.56	\$26,893,549.17	\$130,472,764.94	\$1,635,980,866.83
DISBURSEMENTS						
PAYROLL	\$80,457,182.83	\$80,980,029.24	\$78,549,139.94	\$76,834,661.61	\$84,964,860.20	\$926,603,064.15
PAYROLL BENEFITS	\$37,019,482.20	\$37,125,590.02	\$36,632,258.95	\$36,284,318.20	\$40,276,782.11	\$438,234,190.36
COMMERCIAL WARRANTS	\$12,481,683.46	\$8,782,390.49	\$9,278,447.39	\$9,198,238.93	\$9,085,266.00	\$139,453,849.42
REIMBURSEMENTS TO/ FROM OTHERS	(\$9,000,000.00)	(\$8,000,000.00)	(\$6,000,000.00)	(\$6,000,000.00)	(\$8,000,000.00)	(\$95,079,400.32)
LOANS & NOTES	\$0.00	\$0.00	\$104,575,000.00	\$0.00	\$0.00	\$245,575,000.00
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$120,958,348.49	\$118,888,009.76	\$223,034,846.28	\$114,317,218.74	\$126,326,908.31	\$1,654,786,703.61
ENDING CASH BALANCE	\$228,383,259.09	\$155,872,950.90	\$242,656,145.17	\$155,232,475.59	\$159,378,332.22	\$159,378,332.22

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,047,881,259.00	-2.38%	1,022,895,895.00	-1.40%	1,008,558,573.00
2. Federal Revenues	8100-8299	10,000,000.00	0.00%	10,000,000.00	0.00%	10,000,000.00
3. Other State Revenues	8300-8599	19,408,034.00	-0.74%	19,264,865.00	-1.51%	18,973,139.00
4. Other Local Revenues	8600-8799	23,165,863.00	5.52%	24,444,502.00	0.00%	24,444,502.00
5. Other Financing Sources						
a. Transfers In	8900-8929	24,293,500.00	-21.51%	19,068,500.00	0.00%	19,068,500.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(281,505,349.00)	8.93%	(306,647,432.00)	0.16%	(307,135,604.00)
6. Total (Sum lines A1 thru A5c)		843,243,307.00	-6.43%	789,026,330.00	-1.92%	773,909,110.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				447,332,598.00		479,733,496.00
b. Step & Column Adjustment				7,962,520.00		8,539,256.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				24,438,378.00		(6,884,729.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	447,332,598.00	7.24%	479,733,496.00	0.34%	481,388,023.00
2. Classified Salaries						
a. Base Salaries				114,104,964.00		125,898,470.00
b. Step & Column Adjustment				1,198,102.00		1,321,934.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				10,595,404.00		(1,830,107.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	114,104,964.00	10.34%	125,898,470.00	-0.40%	125,390,297.00
3. Employee Benefits	3000-3999	263,009,186.00	12.76%	296,567,039.00	1.02%	299,580,272.00
4. Books and Supplies	4000-4999	16,330,342.00	15.04%	18,787,115.00	1.18%	19,009,449.00
5. Services and Other Operating Expenditures	5000-5999	49,906,483.00	-19.93%	39,958,094.00	-5.80%	37,641,224.00
6. Capital Outlay	6000-6999	161,530.00	0.00%	161,530.00	0.00%	161,530.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,984,098.00)	-22.49%	(4,638,573.00)	0.00%	(4,638,573.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	7,329,198.00	67.55%	12,280,032.00	0.00%	12,280,032.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(154,996,272.00)		(195,850,144.00)
11. Total (Sum lines B1 thru B10)		892,190,203.00	-8.79%	813,750,931.00	-4.77%	774,962,110.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(48,946,896.00)		(24,724,601.00)		(1,053,000.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		105,776,527.27		56,829,631.27		32,105,030.27
2. Ending Fund Balance (Sum lines C and D1)		56,829,631.27		32,105,030.27		31,052,030.27
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,582,028.00		2,582,028.00		2,582,028.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	22,734,603.27		2,000,000.00		2,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	31,513,000.00		27,523,000.00		26,470,000.00
2. Unassigned/Unappropriated	9790	0.00		2.27		2.27
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		56,829,631.27		32,105,030.27		31,052,030.27

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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	31,513,000.00		27,523,000.00		26,470,000.00
c. Unassigned/Unappropriated	9790	0.00		2.27		2.27
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		31,513,000.00		27,523,002.27		26,470,002.27
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d & B2d-The certificated/classified amounts and adjustments entered reflect our District Multi Year Projection model and sum to our total salary projections. B1d, B2d and other major accounts adjusted to reflect the solutions needed to balance 2021-22. B10-Expenditure adjustments reflect Board-Approved Reduction actions to be determined by 2nd Interim: (E10) 2022-23.						
B1d & B2d-The certificated/classified amounts and adjustments entered reflect our District Multi Year Projection model and sum to our total salary projections. B1d, B2d and other major accounts adjusted to reflect the solutions needed to balance 21-22. B10-Expenditure adjustments reflect Board-Approved Reduction actions to be determined by 2nd Interim: (E10) 2022-23.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,000,000.00	0.00%	5,000,000.00	0.00%	5,000,000.00
2. Federal Revenues	8100-8299	198,075,728.00	-60.69%	77,857,763.00	-1.84%	76,426,761.00
3. Other State Revenues	8300-8599	180,036,333.00	-16.51%	150,307,054.00	-1.01%	148,795,588.00
4. Other Local Revenues	8600-8799	11,132,682.00	-13.86%	9,589,476.00	3.61%	9,935,476.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	281,505,349.00	8.93%	306,647,432.00	0.16%	307,135,604.00
6. Total (Sum lines A1 thru A5c)		675,750,092.00	-18.70%	549,401,725.00	-0.38%	547,293,429.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				188,079,910.00		150,233,337.00
b. Step & Column Adjustment				3,347,822.00		2,674,153.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(41,194,395.00)		(4,726,352.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	188,079,910.00	-20.12%	150,233,337.00	-1.37%	148,181,138.00
2. Classified Salaries						
a. Base Salaries				127,597,849.00		118,936,286.00
b. Step & Column Adjustment				1,339,777.00		1,248,831.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(10,001,340.00)		(3,877,372.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	127,597,849.00	-6.79%	118,936,286.00	-2.21%	116,307,745.00
3. Employee Benefits	3000-3999	219,779,357.00	-4.78%	209,271,808.00	2.32%	214,121,086.00
4. Books and Supplies	4000-4999	66,022,582.00	-63.04%	24,401,864.00	-22.04%	19,023,597.00
5. Services and Other Operating Expenditures	5000-5999	73,907,222.00	-24.79%	55,583,591.00	-15.60%	46,914,622.00
6. Capital Outlay	6000-6999	2,439,350.00	-99.92%	2,032.00	1.87%	2,070.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,335,748.00	14.05%	1,523,475.00	2.75%	1,565,414.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,267,736.00	-43.59%	2,407,584.00	0.00%	2,407,584.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		683,429,754.00	-17.72%	562,359,977.00	-2.46%	548,523,256.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(7,679,662.00)		(12,958,252.00)		(1,229,827.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,352,988.50		15,673,326.50		2,715,074.50
2. Ending Fund Balance (Sum lines C and D1)		15,673,326.50		2,715,074.50		1,485,247.50
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	15,673,328.53		2,715,076.00		1,485,249.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(2.03)		(1.50)		(1.50)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,673,326.50		2,715,074.50		1,485,247.50

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						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

B1d & B2d-The certificated/classified amounts and adjustments entered reflect our District Multi Year Projections model and sum to our total salary projections. B10-No other adjustments required for Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,052,881,259.00	-2.37%	1,027,895,895.00	-1.39%	1,013,558,573.00
2. Federal Revenues	8100-8299	208,075,728.00	-57.78%	87,857,763.00	-1.63%	86,426,761.00
3. Other State Revenues	8300-8599	199,444,367.00	-14.98%	169,571,919.00	-1.06%	167,768,727.00
4. Other Local Revenues	8600-8799	34,298,545.00	-0.77%	34,033,978.00	1.02%	34,379,978.00
5. Other Financing Sources						
a. Transfers In	8900-8929	24,293,500.00	-21.51%	19,068,500.00	0.00%	19,068,500.00
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)		1,518,993,399.00	-11.89%	1,338,428,055.00	-1.29%	1,321,202,539.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				635,412,508.00		629,966,833.00
b. Step & Column Adjustment				11,310,342.00		11,213,409.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(16,756,017.00)		(11,611,081.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	635,412,508.00	-0.86%	629,966,833.00	-0.06%	629,569,161.00
2. Classified Salaries						
a. Base Salaries				241,702,813.00		244,834,756.00
b. Step & Column Adjustment				2,537,879.00		2,570,765.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				594,064.00		(5,707,479.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	241,702,813.00	1.30%	244,834,756.00	-1.28%	241,698,042.00
3. Employee Benefits	3000-3999	482,788,543.00	4.77%	505,838,847.00	1.55%	513,701,358.00
4. Books and Supplies	4000-4999	82,352,924.00	-47.56%	43,188,979.00	-11.94%	38,033,046.00
5. Services and Other Operating Expenditures	5000-5999	123,813,705.00	-22.83%	95,541,685.00	-11.50%	84,555,846.00
6. Capital Outlay	6000-6999	2,600,880.00	-93.71%	163,562.00	0.02%	163,600.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,335,748.00	14.05%	1,523,475.00	2.75%	1,565,414.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,716,362.00)	29.98%	(2,230,989.00)	0.00%	(2,230,989.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	7,329,198.00	67.55%	12,280,032.00	0.00%	12,280,032.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(154,996,272.00)		(195,850,144.00)
11. Total (Sum lines B1 thru B10)		1,575,619,957.00	-12.66%	1,376,110,908.00	-3.82%	1,323,485,366.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(56,626,558.00)		(37,682,853.00)		(2,282,827.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		129,129,515.77		72,502,957.77		34,820,104.77
2. Ending Fund Balance (Sum lines C and D1)		72,502,957.77		34,820,104.77		32,537,277.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,582,028.00		2,582,028.00		2,582,028.00
b. Restricted	9740	15,673,328.53		2,715,076.00		1,485,249.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	22,734,603.27		2,000,000.00		2,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	31,513,000.00		27,523,000.00		26,470,000.00
2. Unassigned/Unappropriated	9790	(2.03)		0.77		0.77
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		72,502,957.77		34,820,104.77		32,537,277.77

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)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	31,513,000.00		27,523,000.00		26,470,000.00
c. Unassigned/Unappropriated	9790	0.00		2.27		2.27
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(2.03)		(1.50)		(1.50)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		31,512,997.97		27,523,000.77		26,470,000.77
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.00%		2.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		97,478.88		96,016.71		94,576.47
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,575,619,957.00		1,376,110,908.00		1,323,485,366.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,575,619,957.00		1,376,110,908.00		1,323,485,366.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		31,512,399.14		27,522,218.16		26,469,707.32
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		31,512,399.14		27,522,218.16		26,469,707.32
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

**San Diego Unified School District
Multi-Year Projections - Assumptions**

REVENUE ASSUMPTIONS			
Description	2020-21	2021-22	2022-23
LCFF Funding Model			
Funded ADA	97,479	96,017	94,577
Declining Enrollment	101,955	100,425	98,919
COLA	0.00%	0.00%	0.00%
Federal : Impact Aid	\$10.0M	\$10.0M	\$10.0M
Other State			
Mandated Cost Reimbursement	\$ 3.97M	\$ 3.94M	\$ 3.88M
Lottery (GFU- \$150; GFR-\$49)	\$199/ADA	\$199/ADA	\$199/ADA
Transfers In	\$24.3M	\$19.1M	\$19.1M

EXPENSE ASSUMPTIONS			
Description	2020-21	2021-22	2022-23
Salaries			
Step and Column: Cert / Class	1.78%/1.05%	1.78%/1.05%	1.78%/1.05%
Salary Increase	0.0%	0.0%	0.0%
STRS	16.15%	15.92%	18.40%
PERS	20.70%	22.84%	25.90%
Health & Welfare Premiums	6.00%	6.00%	6.00%
Materials & Supplies (Consumer Price Index- CPI)	0.98%	1.59%	1.87%
Contracted Services (CPI)	0.98%	1.59%	1.87%
Utilities	\$24.8M	\$25.1M	\$25.1M
Board Solutions/Budget Shortfall*		\$155.0M	\$40.8M
Contributions			
Special Education	\$234.4M	\$259.9M	\$261.9M
Restricted Routine Maintenance (RRM)	\$44.5M	\$39.7M	\$38.2M

RESERVE ASSUMPTIONS			
Description			
Economic Uncertainties- 2%	\$31.5M	\$27.5M	\$26.5M
Unexpended Set-Asides and Reserves	\$22.7M	\$2.0M	\$2.0M
Stores Inventory	\$1.7M	\$1.7M	\$1.7M
Prepaid Expenses	\$0.85M	\$0.85M	\$0.85M
Revolving Cash Funds	\$0.06M	\$0.06M	\$0.06M

*Assumes solutions in 2021-22 are ongoing

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA 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)	97,189.30	97,189.30	97,478.88	97,478.88	289.58	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	97,189.30	97,189.30	97,478.88	97,478.88	289.58	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. 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%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	97,189.30	97,189.30	97,478.88	97,478.88	289.58	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)	District Regular	97,189.00	97,478.88	
	Charter School	0.00	0.00	
	Total ADA	97,189.00	97,478.88	0.3%
1st Subsequent Year (2021-22)	District Regular	96,446.09	96,735.67	
	Charter School			
	Total ADA	96,446.09	96,735.67	0.3%
2nd Subsequent Year (2022-23)	District Regular	94,988.33	95,273.57	
	Charter School			
	Total ADA	94,988.33	95,273.57	0.3%

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

N/A

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	102,023	101,955		
Charter School				
Total Enrollment	102,023	101,955	-0.1%	Met
1st Subsequent Year (2021-22)				
District Regular	100,494	100,425		
Charter School				
Total Enrollment	100,494	100,425	-0.1%	Met
2nd Subsequent Year (2022-23)				
District Regular	98,988	98,919		
Charter School				
Total Enrollment	98,988	98,919	-0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

N/A

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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	99,508	104,446	
Charter School			
Total ADA/Enrollment	99,508	104,446	95.3%
Second Prior Year (2018-19)			
District Regular	98,024	102,883	
Charter School			
Total ADA/Enrollment	98,024	102,883	95.3%
First Prior Year (2019-20)			
District Regular	97,479	101,955	
Charter School	0		
Total ADA/Enrollment	97,479	101,955	95.6%
Historical Average Ratio:			95.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.9%

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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	97,479	101,955		
Charter School	0			
Total ADA/Enrollment	97,479	101,955	95.6%	Met
1st Subsequent Year (2021-22)				
District Regular	96,017	100,425		
Charter School				
Total ADA/Enrollment	96,017	100,425	95.6%	Met
2nd Subsequent Year (2022-23)				
District Regular	94,576	98,919		
Charter School				
Total ADA/Enrollment	94,576	98,919	95.6%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

N/A

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% 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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	1,169,401,783.00		
1st Subsequent Year (2021-22)	1,168,021,971.00	1,174,055,496.00	0.5%	Met
2nd Subsequent Year (2022-23)	1,163,851,983.00	1,170,062,260.00	0.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	777,273,831.84	812,823,551.35	95.6%
Second Prior Year (2018-19)	779,397,479.81	812,656,772.95	95.9%
First Prior Year (2019-20)	805,659,179.16	841,653,489.81	95.7%
	Historical Average Ratio:		95.7%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	92.7% to 98.7%	92.7% to 98.7%	92.7% to 98.7%

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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	824,446,748.00	884,861,005.00	93.2%	Met
1st Subsequent Year (2021-22)	902,199,005.00	801,470,899.00	112.6%	Not Met
2nd Subsequent Year (2022-23)	906,358,592.00	762,682,078.00	118.8%	Not Met

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

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

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

Explanation:
(required if NOT met)

1st Subsequent Year (2021-22), the projected deficit of \$155.0M and \$195.9M in 2nd Subsequent Year (2022-23) are currently identified as other adjustments in the multi-year projection schedule.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	127,994,070.00	208,075,728.00	62.6%	Yes
1st Subsequent Year (2021-22)	86,508,763.00	87,857,763.00	1.6%	No
2nd Subsequent Year (2022-23)	84,997,761.00	86,426,761.00	1.7%	No

Explanation:
(required if Yes)
CY Increase is due to a funding shift of \$65.5M CARES Act and GEER Funding(Learning Loss) from Other State Revenue to Federal Restricted Resources. Additionally, the district was awarded \$2.0M from DOD to finish construction on Hancock Elem, \$3.6M for Special Education Impact Aid, and an increase of \$9M in Cares Act.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	264,953,709.00	199,444,367.00	-24.7%	Yes
1st Subsequent Year (2021-22)	170,015,318.00	169,571,919.00	-0.3%	No
2nd Subsequent Year (2022-23)	170,468,077.00	167,768,727.00	-1.6%	No

Explanation:
(required if Yes)
Current Year (2020-21): \$65.5M decrease is due to the change due to the funding from the CARES Act and GEER Funding which came under Federal Funding not through State funding as expected.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	32,748,492.00	34,298,545.00	4.7%	No
1st Subsequent Year (2021-22)	32,808,041.00	34,033,978.00	3.7%	No
2nd Subsequent Year (2022-23)	32,409,841.00	34,379,978.00	6.1%	Yes

Explanation:
(required if Yes)
2nd Subsequent Year (2020-21): is due to \$2M increase in donations as the districts get's back to it's pre-COVID numbers.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	43,003,716.00	82,352,924.00	91.5%	Yes
1st Subsequent Year (2021-22)	37,918,954.00	43,188,979.00	13.9%	Yes
2nd Subsequent Year (2022-23)	38,216,419.00	38,033,046.00	-0.5%	No

Explanation:
(required if Yes)
Current Year (2020-21): CRF Learning Loss \$20.2M, Trans CAAir \$5.7M, ESSA \$2.8M, Contributions to Sites \$4.5M, MSAP for \$7M, CTE for \$1.9M, SB117 for \$1.7M, and other GFR \$1.8M. 1st Subsequent Year (2021-22): Title I \$3.6M, Title III \$1.8M, and SpEd -\$0.1M.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	82,951,348.00	123,813,705.00	49.3%	Yes
1st Subsequent Year (2021-22)	84,352,582.00	95,541,685.00	13.3%	Yes
2nd Subsequent Year (2022-23)	86,607,675.00	84,555,846.00	-2.4%	No

Explanation:
(required if Yes)
Current Year (2020-21): Discretionary Allocation \$11.2M, Home to School \$8.1M, Other GFU -\$0.5M, After School Ed Safety \$3.2M, CARES Act ESSER \$5.5M, CRF Learning Lost \$3.8M, GEER Learning Loss SWD \$1.1M, \$1.2M Inclusive Early Ed Expansion, RRMA \$10.2M, Other GFR -\$0.1M, and SpEd -\$2.8M. 1st Subsequent Year (2021-22): GFU \$1.0M, Title I \$6.6M, Transportation \$3.0M, and SpEd \$0.6M.

6B. Calculating the District's Change in Total Operating 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 Other Local Revenue (Section 6A)				
Current Year (2020-21)	425,696,271.00	441,818,640.00	3.8%	Met
1st Subsequent Year (2021-22)	289,332,122.00	291,463,660.00	0.7%	Met
2nd Subsequent Year (2022-23)	287,875,679.00	288,575,466.00	0.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	125,955,064.00	206,166,629.00	63.7%	Not Met
1st Subsequent Year (2021-22)	122,271,536.00	138,730,664.00	13.5%	Not Met
2nd Subsequent Year (2022-23)	124,824,094.00	122,588,892.00	-1.8%	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 MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

- 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)

Current Year (2020-21): CRF Learning Loss \$20.2M, Trans CAair \$5.7M, ESSA \$2.8M, Contributions to Sites \$4.5M, MSAP for \$0.7M, CTE for \$1.9M, SB117 for \$1.7M, and other GFR \$1.8M. 1st Subsequent Year (2021-22): Title I \$3.6M, Title III \$1.8M, and SpEd -\$0.1M.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

Current Year (2020-21): Discretionary Allocation \$11.2M, Home to School \$8.1M, Other GFU -\$0.5M, After School Ed Safety \$3.2M, CARES Act ESSER \$5.5M, CRF Learning Lost \$3.8M, GEER Learning Loss SWD \$1.1M, \$1.2M Inclusive Early Ed Expansion, RRMA \$10.2M, Other GFR -\$0.1M, and SpEd -\$2.8M. 1st Subsequent Year (2021-22): GFU \$1.0M, Title I \$6.6M, Transportation \$3.0M, and SpEd \$0.6M.

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).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	45,106,337.64	44,478,681.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		43,415,884.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

Flexibility for calculation to exclude STRS On Behalf payments, ESSER, and LLM funds per Common Message

8. CRITERION: Deficit Spending

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

¹Available 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.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	(48,946,896.00)	892,190,203.00	5.5%	Not Met
1st Subsequent Year (2021-22)	(24,724,601.00)	813,750,931.00	3.0%	Not Met
2nd Subsequent Year (2022-23)	(1,053,000.00)	774,962,110.00	0.1%	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 District continues to systematically review its budget and to set aside one-time savings or funds to offset one-time expenditures in the subsequent years. Due to flat funding and increased operating costs, the District will utilize ending balance to sustain its educational programs and operations.

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	72,502,957.77	Met
1st Subsequent Year (2021-22)	34,820,104.77	Met
2nd Subsequent Year (2022-23)	32,537,277.77	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)

N/A

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.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	178,184,169.00	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)

N/A

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	District 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

¹ 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.

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.

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.)	97,479	96,017	94,576
District's Reserve Standard Percentage Level:	2%	2%	2%

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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	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.

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,575,619,957.00	1,376,110,908.00	1,323,485,366.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,575,619,957.00	1,376,110,908.00	1,323,485,366.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	31,512,399.14	27,522,218.16	26,469,707.32
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	31,512,399.14	27,522,218.16	26,469,707.32

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	31,513,000.00	27,523,000.00	26,470,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	2.27	2.27
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)	(2.03)	(1.50)	(1.50)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	31,512,997.97	27,523,000.77	26,470,000.77
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	2.00%	2.00%
District's Reserve Standard (Section 10B, Line 7):	31,512,399.14	27,522,218.16	26,469,707.32
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. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

N/A

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

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)

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:

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.

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(298,954,822.00)	(281,505,349.00)	-5.8%	(17,449,473.00)	Not Met
1st Subsequent Year (2021-22)	(294,519,634.00)	(306,647,432.00)	4.1%	12,127,798.00	Met
2nd Subsequent Year (2022-23)	(305,467,356.00)	(307,135,604.00)	0.5%	1,668,248.00	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	31,791,880.00	24,293,500.00	-23.6%	(7,498,380.00)	Not Met
1st Subsequent Year (2021-22)	16,066,880.00	19,068,500.00	18.7%	3,001,620.00	Not Met
2nd Subsequent Year (2022-23)	16,066,880.00	19,068,500.00	18.7%	3,001,620.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	12,462,010.00	7,329,198.00	-41.2%	(5,132,812.00)	Not Met
1st Subsequent Year (2021-22)	12,278,412.00	12,280,032.00	0.0%	1,620.00	Met
2nd Subsequent Year (2022-23)	12,278,412.00	12,280,032.00	0.0%	1,620.00	Met

1d. 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.

1a. 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.

Explanation:
(required if NOT met)

Current Year: \$20.7M reduced from contribution to restricted Special Education resources due to increase in Impact Aid grant of \$3.5M and reduction in employee benefit costs, as well as, transportation and vacancy savings.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Current Year: \$7.5M was reduced from Fund 67. In the subsequent two years each we have added a transfer in of \$3M from RDA Fund 25 due to eligible work in the district and this will be ongoing.

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Current Year (2020-21): Decreases in Transfers Out \$5.0M from Title I and \$150K to Cafeteria Fund (Fund 13); increase in transfer out \$1.6K to Post Employment Benefits (Fund 20).

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear 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, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases		Prop S Bond Proceeds	Fund 21300 Obj Code 5621	0
Certificates of Participation		N/A		
General Obligation Bonds		Property Tax Apportionment	Fund 51 Obj Code 7400's	4,411,004,171
Supp Early Retirement Program		All Dist. Funds with Participation Retirees	Fund 01 Obj Code 3901 & 3902	31,774,460
State School Building Loans		N/A		
Compensated Absences		All Dist. Funds with Payroll & Benefits	All Funds with Participating ees Obj Code 1000-3999	38,185,704

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Net Pension Liability		All Dist Funds with Participating Employees	All Funds with Participating ees Obj Code 3101-3202	1,449,568,000
TOTAL:				5,930,532,335

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				
Certificates of Participation				
General Obligation Bonds	348,528,365	477,383,210	402,664,519	418,793,856
Supp Early Retirement Program	15,962,047	18,230,027	20,572,230	4,685,000
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	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)
Net Pension Liability				
Total Annual Payments:	364,490,412	495,613,237	423,236,749	423,478,856
Has total annual payment increased over prior year (2019-20)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Increase in General Obligation Bonds is funded through property tax apportionments received by the County.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate 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)

N/A

S7. Unfunded Liabilities

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

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

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

1. 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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	135,880,213.00	140,040,975.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	135,880,213.00	140,040,975.00
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 of the OPEB valuation.	Jun 30, 2020	Jun 30, 2020

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	6,739,308.00	5,521,419.00
1st Subsequent Year (2021-22)	5,521,419.00	5,724,732.00
2nd Subsequent Year (2022-23)	5,724,732.00	5,955,338.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	3,340,221.00	3,341,841.00
1st Subsequent Year (2021-22)	3,340,221.00	3,341,841.00
2nd Subsequent Year (2022-23)	3,340,221.00	3,341,841.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	5,793,804.00	5,793,804.00
1st Subsequent Year (2021-22)	5,938,649.00	5,938,649.00
2nd Subsequent Year (2022-23)	6,087,115.00	6,087,115.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	581	581
1st Subsequent Year (2021-22)	581	581
2nd Subsequent Year (2022-23)	581	581

4. Comments:

The District OPEB Liability is limited to the implicit subsidy that exist as a result of our Retirees paying a lower premium that would be warranted if they had to pay a premium based in a typical pool of the Retirees."

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. 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)

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

Yes

2. 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
a. Accrued liability for self-insurance programs	71,651,000.00	71,651,000.00
b. Unfunded liability for self-insurance programs	46,840,000.00	46,840,000.00

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)
- b. Amount contributed (funded) 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
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)	27,030,000.00	27,030,000.00
1st Subsequent Year (2021-22)	27,030,000.00	27,030,000.00
2nd Subsequent Year (2022-23)	27,030,000.00	27,030,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)	25,634,072.00	25,097,828.00
1st Subsequent Year (2021-22)	25,634,072.00	25,097,828.00
2nd Subsequent Year (2022-23)	25,634,072.00	25,097,828.00

4. Comments:

N/A

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	6,145.2	6,113.5	6,113.5	6,113.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

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 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 in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7,172,157

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
113,545,487	120,358,217	127,579,710
100.0%	100.0%	100.0%
6.0%	6.0%	6.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No	N/A	N/A	N/A
----	-----	-----	-----

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

N/A

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
10,235,061	10,393,981	10,578,993
1.8%	1.8%	1.8%

Certificated (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 employees included in the interim and MYPs?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

N/A

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	4,038.5	4,062.5	4,062.5	4,062.5

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date 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 in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
75,453,009	79,980,190	84,779,004
100.0%	100.0%	100.0%
6.0%	6.0%	6.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements 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:

No		
N/A	N/A	N/A

N/A

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
2,241,078	2,273,594	2,297,467
1.1%	1.1%	1.1%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

N/A

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	505.7	531.9	531.9	531.9

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	9,879,536	10,472,308	11,100,647
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%

Management/Supervisor/Confidential 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?	Yes	Yes	Yes
2. Cost of step & column adjustments	975,046	958,653	974,275
3. Percent change in step and column over prior year	1.78% CERT / 1.05% CLASS	1.78% CERT / 1.05% CLASS	1.78% CERT / 1.05% CLASS

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	mileage part of salary schedule	mileage part of salary schedule	mileage part of salary schedule
3. Percent change in cost of other benefits over prior year			

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.

N/A

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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First Interim
2020-21 Original Budget
Technical Review Checks

San Diego Unified

San Diego County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	0000	3702	-287,423.00

Explanation: The negative amount in Object 3702 is due to Retiree Medical billed out is higher than Retiree Medical paid out.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
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37-68338-0000000

First Interim
2020-21 Board Approved Operating Budget
Technical Review Checks

San Diego Unified

San Diego County

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

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

IMPORT CHECKS

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

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-3220-0-0000-0000-9791	3220	9791	-7,394,954.00
Explanation: California Department of Education required the revenue for this resource to be posted in FY 20-21 but expenditures could be posted in FY 19-20 which is causing a negative beginning fund balance in FY 20-21.			
13-7024-0-0000-0000-9791	7024	9791	-3,000.00
Explanation: A 10% of the total grant amount was accrued on 06/30/2019 based on the original approved grant and reversed on 07/01/2019. The total approved grant was revised in November 2019, which leads to less than the original 10% that was received in FY19/20. Correctional journal entry 0000453949 was posted on 09/18/2020 to write off the negative fund balance in resource 70240 fund 13 from FY 19-20 to resource 00000 fund 01000.			
13-7024-0-0000-0000-9795	7024	9795	3,000.00
Explanation: A 10% of the total grant amount was accrued on 06/30/2019 based on the original approved grant and reversed on 07/01/2019. The total approved grant was revised in November 2019, which leads to less than the original 10% that was received in FY19/20. Correctional journal entry 0000453949 was posted on 09/18/2020 to write off the negative fund balance in resource 70240 fund 13 from FY 19-20 to resource 00000 fund 01000.			

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	NEG. EFB
01	3220	-7,394,954.00

Explanation: California Department of Education required the revenue for this resource to be posted in FY 20-21 but expenditures could be posted in FY 19-20 which is causing a negative beginning fund balance in FY 20-21.

Total of negative resource balances for Fund 01 -7,394,954.00

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	0000	3702	-287,775.00

Explanation: The negative amount in account 3702 is due to Retiree Medical billed out is higher than Retiree Medical paid out.

01	3220	9790	-7,394,954.00
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Explanation: California Department of Education required the revenue for this resource to be posted in FY 20-21 but expenditures could be posted in FY 19-20

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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First Interim
2020-21 Actuals to Date
Technical Review Checks

San Diego Unified

San Diego County

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

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

IMPORT CHECKS

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

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-3220-0-0000-0000-9791	3220	9791	-7,394,954.40
Explanation: California Department of Education required the revenue for this resource to be posted in FY 20-21 but expenditures could be posted in FY 19-20 which is causing a negative beginning fund balance in FY 20-21.			

13-7024-0-0000-0000-9791	7024	9791	-2,999.60
Explanation: A 10% of the total grant amount was accrued on 06/30/2019 based on the original approved grant and reversed on 07/01/2019. The total approved grant was revised in November 2019, which leads to less than the original 10% that was received in FY19/20. Correctional journal entry 0000453949 was posted on 09/18/2020 to write off the negative fund balance in resource 70240 fund 13 from FY 19-20 to resource 00000 fund 01000.			

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
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37-68338-0000000

First Interim
2020-21 Projected Totals
Technical Review Checks

San Diego Unified

San Diego County

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

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

IMPORT CHECKS

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

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-3220-0-0000-0000-9791	3220	9791	-7,394,954.40
Explanation: California Department of Education required the revenue for this resource to be posted in FY 20-21 but expenditures could be posted in FY 19-20 which is causing a negative beginning fund balance in FY 20-21.			

13-7024-0-0000-0000-9791	7024	9791	-2,999.60
Explanation: A 10% of the total grant amount was accrued on 06/30/2019 based on the original approved grant and reversed on 07/01/2019. The total approved grant was revised in November 2019, which leads to less than the original 10% that was received in FY19/20. Correctional journal entry 0000453949 was posted on 09/18/2020 to write off the negative fund balance in resource 70240 fund 13 from FY 19-20 to resource 00000 fund 01000.			

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
01	0000	3702	-176,446.00
Explanation: The negative amount in account 3702 is due to Retiree Medical billed out is higher than Retiree Medical paid out.			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

EXCEPTION

Explanation: The District provides its own Cash Flow worksheets.

Checks Completed.