ATTACHMENT C

RIVERSIDE COUNTY OFFICE OF EDUCATION

Second Interim Financial Report Submission Checklist

District Name: Palo Verde Unified School District

Contact Name: Meliton Sanchez Phone Number: (760) 619-8121

Second Interim Certification: ☒Positive ☐Qualified ☐Negative

(Please submit two hard copies of these documents, and an electronic copy, if certification is qualified or negative)
(Please submit an electronic copy of these documents, if certification is positive)

Indicate a check mark by each included item:

- ☒ Board Agenda Item
- ☒ Board Narrative *(include PowerPoint presentation, if available)*
- ☒ Form MYPI, Multi-Year Financial Projections, or equivalent *(for the current & two subsequent years, in unrestricted/restricted/combined format)*
- N/A – ☐ Multi-Year Financial Projections for the Special Reserve Fund (Fund 17) *(if Fund 17 included in reserve for economic uncertainties, objects 9789 & 9790)*
- ☒ Detailed Multi-Year Assumptions *(Attachment E)*
- ☒ Summary of Assumptions & Collective Bargaining Survey *(Attachment D)*
- ☒ Detailed list of reductions supporting MYP *(if applicable)*
- ☒ Form 01, Statement of Revenues, Expenditures, and Changes in Fund Balance *(unrestricted/restricted/combined General Fund)*
- ☒ Form CI, Interim Certification *(with original signature)*
- ☒ Form AI, Average Daily Attendance
- ☒ LCFF Calculation (FCMAT) Electronic Version
- N/A – ☐ Locally funded charter(s) LCFF Calculation (FCMAT) Electronic Version *(if applicable)*
- ☒ Form CSI, Criteria and Standards
- ☒ Form CASH, or equivalent cash flow for the period of July 2020 through December 2021
- ☒ Cash Options Survey *(Attachment B)*
- ☒ Form TRC, Technical Review Checklist *(2020-21 Projected Totals)*
- ☒ Other SACS Fund Forms
- ☒ Copies of Budget Resolutions for Approval
- ☒ Official Export from the SACS2020ALL software

Corona-Norco USD and Moreno Valley USD only

- ☐ Financial Summary/Budget Report by fund, for periods ending January 31, and February 28, 2021, including total revenues, expenditures, sources, and uses plus beginning and ending balances for ALL funds. Our office needs to verify SACS reports that are provided.
- ☐ General Ledger Recap for ALL funds, for periods ending January 31 and February 28, 2021.
- ☐ Historical Cash Flow Ledgers for General Fund, for periods ending January 31 and February 28, 2021.
- ☐ The most recent cash reconciliations for all treasurer funds.

All of the above were board reviewed and approved at the March 2, 2021 board meeting.

Signature: Meliton Sanchez Date: 3/4/2021

Please submit this checklist with the items indicated above on or before March 17, 2021.

Governing Board Regular Meeting
Palo Verde USD
March 02, 2021 5:30PM
To be held in the District Administrative Center 825 N. Lovekin Blvd. Blythe, CA 92225 Closed Session 5:30 PM Open Session 6:00 PM

A. OPEN SESSION

A.1. Call to Order

A.2. Roll Call

Quick Summary / Abstract:

Ms. Diana Esquibel Méndez, Member

Dr. Norman Guith, Member

Ms. Martha Gutierrez, Clerk

Mr. Alfonso Hernandez, Vice-President

Mrs. Jamey Mullion, President

B. PUBLIC COMMENT/ HEARING SESSION

B.1. Public Comment/ Hearing Session

Quick Summary / Abstract:

Pursuant to the Governor's Executive Order N-29-20 dated March 17, 2020, the Board is authorized to hold this meeting via teleconferencing and to make this meeting accessible electronically to all members of the public seeking to observe and address the Board. Members of the public are welcome to participate through the public comment process. If you wish to comment on an item on the agenda or within the subject matter jurisdiction of the Board, please e-mail your comments in advance to: jmcbride@pvusd.us or contactus@pvusd.us. The public comment window for email submissions will open at 4:00 p.m. on February 26, 2021, and close at 1:30 p.m. on March 2, 2021, four (4) hours before the beginning of the Board meeting.

Public comments received via email will be compiled, presented to the Board members for their review prior to or during the meeting, and included in the minutes for the meeting when published. If any member of the public wishes to comment on a specific agenda item, the member of the public must include the agenda item in the subject line of the email. Public comments that are outside of the Board's subject matter jurisdiction will be excluded. Pursuant to Education Code section 7054, the public comment process shall not be used to show support or opposition for any ballot measure or candidate for political office, including candidates for the District's Board of Education.

The above temporary procedures will modify the usual public

comment procedures published in the Agenda until further notice.

If you have a disability, please advise the Palo Verde Unified School District about special arrangements that may allow you to fully participate in this meeting, by calling Janenne McBride at 760-922-4164 Ext. 1236 or by email at jmcbride@pvusd.us.

Session limited to comments/ hearing pertaining to agenda items at this time. See "Hearing Session" item below for guidelines.

C. CLOSED SESSION

C.1. To Consider the discipline, dismissal, or release of a Public Employee(s)

Quick Summary / Abstract:

Pursuant to Government Code Section 54957, the Board will consider the discipline, dismissal, or release of a public employee(s).

C.2. Personnel Matters

Quick Summary / Abstract:

Pursuant to Government Code Section 54957, the Board will meet to discuss and vote regarding personnel matters.

A. Personnel Report

C.3. Labor Negotiations

Quick Summary / Abstract:

Pursuant to Government Code Section 54957.6, Ms. Tracie Kern, Superintendent, will discuss with the Governing Board the current status of negotiations with PVTA, CSEA and Teamsters Local 542.

D. RECONVENE TO OPEN SESSION

E. PLEDGE OF ALLEGIANCE

F. MOMENT OF SILENCE

G. REPORT ON ACTION TAKEN IN CLOSED SESSION

H. ADOPTION OF AGENDA

I. PROGRAMS AND PRESENTATIONS

I.1. Presentation: 2020-2021 PVHS WASC Report

Quick Summary / Abstract:

Ms. Angel, Principal of Palo Verde High School, will present to the Governing Board an update of the 2020-2021 PVHS WASC report.

I.2. Presentation: Student In-Person Instruction Timeline Projection and Updates

Quick Summary / Abstract:

Mrs. April Smith, Director of Human Resources, and Ms. Lois Shaffer, Director of Data, Assessment, and Accountability, will present to the Governing Board a student in-person instruction timeline projection and updates.

I.3. Presentation: Second Interim Financial Report for 2020-2021

Quick Summary / Abstract:

Mr. Meliton Sanchez, Assistant Superintendent of Business Services, will present to the Governing Board the Second Interim Financial Report for 2020-2021.

J. HEARING SESSION

J.1. Hearing Session

Quick Summary / Abstract:

This is an opportunity for community members to address the Board on agenda and non-agenda items.

Pursuant to the Governor's Executive Order N-29-20 dated March 17, 2020, the Board is authorized to hold this meeting via teleconferencing and to make this meeting accessible electronically to all members of the public seeking to observe and address the Board. Members of the public are welcome to participate through the public comment process. If you wish to comment on an item on the agenda or within the subject matter jurisdiction of the Board, please e-mail your comments in advance to: jmcbride@pvusd.us or contactus@pvusd.us. The public comment window for email submissions will open at 4:00 p.m. on February 26, 2021, and close at 1:30 p.m. on March 2, 2021, four (4) hours before the beginning of the Board meeting.

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Speakers/ comments are limited to three minutes each and each subject to twenty minutes except by consent of the Governing Board.

Neither Board members nor staff members will respond during the public hearing. Speakers who ask questions will be informed by the President that responses may be referred to the Superintendent for investigation or resolution. Speaking time is limited to three minutes per speaker, twenty minutes total.

If necessary answers will be given:
a. by telephone after research
b. by mail after research
c. at the next regular meeting of the Governing Board as an agenda item

The Board also would like to remind anyone who wishes to lodge a complaint against a District employee that there is an existing Board adopted policy in effect specifically for this purpose. This policy contains a comprehensive procedure for reviewing and investigating public complaints, which includes a right of appeal to the Board.

This process provides a much more thorough opportunity for the complainant and the employee to be heard and the merits of the complaint to be properly investigated. Anyone who wishes to receive a copy of this policy may contact the Superintendent's Office.

K. REPORTS AND COMMUNICATIONS

K.1. Board Member Report

Quick Summary / Abstract:

The Governing Board will report on recent activities and items of interest.

K.2. Superintendent's Report

Quick Summary / Abstract:

Ms. Tracie Kern, Superintendent, will report on recent activities and items of interest.

K.3. Reports of Associations

Quick Summary / Abstract:

Representatives from local PVTA, CSEA, and Teamsters 542 may make presentations on their respective organizations at this time.

L. CONSENT ITEMS

Quick Summary / Abstract:

Items listed under the consent calendar motions are considered to be routine and are acted on by the Governing Board in one motion. There is no discussion of these items prior to the Board vote unless a member of the Board requests specific items be discussed and/or removed from the consent agenda. It is understood that Administration recommends approval of all consent items. Each item on the consent agenda approved by the Governing Board shall be deemed to have been considered in full and adopted as recommended.

L.1. Minutes

Actions:

Motion	Vote:
A motion was made by Dr. Guith and seconded by Mr. Hernandez to approve Consent Item L.2., as amended. Passed with a motion by Norm Guith and a second by Alfonso Hernandez.	**Yes** Norm Guith. **Yes** Martha Gutierrez. **Yes** Alfonso Hernandez. **Recuse** Diana Mendez. **Yes** Jamey Mullion.

Quick Summary / Abstract:

The Superintendent's Office submits to the Governing Board for approval the minutes from the Regular Meeting held on February 16, 2021.

Attachments:

Minutes 2/16/21

L.2. Personnel Report #2020-21-12

Actions:

Motion	Vote:
Passed with a motion by Norm Guith and a second by Alfonso Hernandez.	**Yes** Norm Guith. **Yes** Martha Gutierrez. **Yes** Alfonso Hernandez. **Recuse** Diana Mendez. **Yes** Jamey Mullion.

Quick Summary / Abstract:

The Personnel Services Department submits to the Governing Board for approval the current Personnel Report.

Attachments:

Personnel Report 3/2/21 (as amended)

L.3. Ratification: PVHS Associated Student Body Statement January, 2021

Actions:

Motion	Vote:
Passed with a motion by Norm Guith and a second by Alfonso Hernandez.	**Yes** Norm Guith. **Yes** Martha Gutierrez. **Yes** Alfonso Hernandez. **Recuse** Diana Mendez. **Yes** Jamey Mullion.

Quick Summary / Abstract:

Palo Verde High School submits to the Governing Board for ratification the PVHS Associated Student Body statement for January, 2021.

Attachments:

ASB January 2021 Statement

L.4. Approval: Textbook Manager Quote from Follett

Actions:

Motion	Vote:
Passed with a motion by Norm Guith and a second by Alfonso Hernandez.	**Yes** Norm Guith. **Yes** Martha Gutierrez. **Yes** Alfonso Hernandez. **Recuse** Diana Mendez. **Yes** Jamey Mullion.

Quick Summary / Abstract:

The Curriculum and Instruction Department submits to the Governing Board for approval, a proposal quote from Follett for Textbook Manager subscriptions for Felix J. Appleby Elementary, Ruth Brown Elementary, and Margaret White Elementary. The quote is comprised of a 3 month-renewal quote for Felix J. Appleby in the amount of $144.11, and new one-year subscriptions for Ruth Brown Elementary and Margaret White Elementary in the collective amount of $1,998.

Expense $2,142.11

Funding: Resource 3010 Title I

Attachments:

Follett Quote for Textbook Manager for RB & MW
Follett Quote for Textbook Manager Renewal for FJA

L.5. Approval: Konica Minolta 5 Year Master Premier Lease Agreement and Schedule; SpEd Copier

Actions:

Motion	Vote:
Passed with a motion by Norm Guith and a second by Alfonso Hernandez.	**Yes** Norm Guith. **Yes** Martha Gutierrez. **Yes** Alfonso Hernandez. **Recuse** Diana Mendez. **Yes** Jamey Mullion.

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for approval, the Master Premier Lease Schedule for BIZHUB C550I Copier (for placement in Special Education). The 5 year agreement, with Konica Minolta, provides for leased copiers and related maintenance for a period of five years. The term of this agreement is July 1, 2020, through June 30, 2025. This copier is an addition to the original agreement approved by the Board on July 28, 2020.

Total Cost of Agreement Per Year:

Lease = $126 (per month)

Maintenance = $195 (Per Month)

Funding: Resources 0000/1100 LCFF/Lottery

Attachments:

KonicaMinolta_SpEd Copier

M. ACTION ITEMS

M.1. Approval: Second Interim Report Financial Report for 2020-2021

Actions:

Motion	Vote:
A motion was made by Mr. Hernandez and seconded by Dr. Guith to approve Action Item M.1, as amended. Passed with a motion by Alfonso Hernandez and a second by Norm Guith.	**Yes** Norm Guith. **Yes** Martha Gutierrez. **Yes** Alfonso Hernandez. **Yes** Diana Mendez. **Yes** Jamey Mullion.

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for approval the Second Interim Financial Report for 2020-2021. The report reflects the District's projected financial condition through January 31, 2021. The purpose of the Multi-Year Projection is to provide sufficient evidence that the District will or will not be able to meet its financial obligation and fiduciary responsibility. A copy of the report will be on display in the District Board Room located at 825 N. Lovekin Blvd.

Attachments:

20-21 Second Interim Report (As Amended)

M.2. Approval: SCALE Leadership Academy Second Interim Financial Report for 2020-2021

Actions:

Motion	Vote:
Passed with a motion by Alfonso Hernandez and a second by Martha Gutierrez.	**Yes** Norm Guith. **Yes** Martha Gutierrez. **Yes** Alfonso Hernandez. **Yes** Diana Mendez. **Yes** Jamey Mullion.

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for approval, the SCALE Leadership Academy Second Interim Financial Report for 2020-2021.

Attachments:

20-21 SCALE 2nd Interim Report
20-21 SCALE 2nd Interim Reporting Forms
FY21 SCALE 2Y Forecast 2nd Interim
SCALE LCFF Calculator 2nd Interim

M.3. Approval: Measure "E" General Obligation Bond Building Fund Audit Report for Fiscal Year Ending June 30, 2020

Actions:

Motion

Passed with a motion by Alfonso Hernandez and a second by Norm Guith.

Vote:

Yes Norm Guith.
Yes Martha Gutierrez.
Yes Alfonso Hernandez.
Yes Diana Mendez.
Yes Jamey Mullion.

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for approval the Measure "E" General Obligation Bond Building Fund audit report for fiscal year ending June 30, 2020.

Attachments:

PVUSD Bond Audit Report

M.4. Approval: 2020-2021 Palo Verde Head Start Budget Revision (C1007235)

Recommended Motion:

Actions:

Motion

Passed with a motion by Alfonso Hernandez and a second by Martha Gutierrez.

Vote:

Yes Norm Guith.
Yes Martha Gutierrez.
Yes Alfonso Hernandez.
Yes Diana Mendez.
Yes Jamey Mullion.

Quick Summary / Abstract:

The Business Services Department submits to the Governing Board for approval, the 2020-2021 Palo Verde Head Start Budget Revision. The justification for the revision is to redirect funds to initiatives that better align with current Head Start goals. Budget revisions are necessary when any portion of the adopted budget increases by 10% or greater.

Attachments:

Budget Justification Upload 01
Budget Justification Upload 02
Budget Justification Upload 03
Budget Justification Upload 04-worksheet
Budget Justification Upload 05- Qtrly-Projection
Budget Justification Upload 06- Finalcial -Projections

M.5. Approval of Resolution #202021-15: Grading During the COVID-19 Pandemic

Actions:

Motion

Passed with a motion by Alfonso Hernandez and a second by Martha Gutierrez.

Vote:

Yes Norm Guith.
Yes Martha Gutierrez.
Yes Alfonso Hernandez.
Yes Diana Mendez.

Yes Jamey Mullion.

Quick Summary / Abstract:

Administration submits to the Governing Board for approval Resolution #202021-15 Grading During the COVID-19 Pandemic.

Attachments:

Resolution 202021-15

M.6. Approval: 2020-2021 Single Plan for Student Achievement for Twin Palms Continuation High School

Actions:

Motion	**Vote:**
Passed with a motion by Martha Gutierrez and a second by Alfonso Hernandez.	**Yes** Norm Guith. **Yes** Martha Gutierrez. **Yes** Alfonso Hernandez. **Yes** Diana Mendez. **Yes** Jamey Mullion.

Quick Summary / Abstract:

The Curriculum and Instruction Department submits to the Governing Board for approval the 2020-2021 Single Plan for Student Achievement for Twin Palms Continuation High School.

Attachments:

TPHS 2020-21 SPSA

M.7. Approval: Increase to Consultant Agreement with T4 Learning, Inc.

Actions:

Motion	**Vote:**
Passed with a motion by Alfonso Hernandez and a second by Martha Gutierrez.	**Yes** Norm Guith. **Yes** Martha Gutierrez. **Yes** Alfonso Hernandez. **Yes** Diana Mendez. **Yes** Jamey Mullion.

Quick Summary / Abstract:

The Curriculum and Instruction Department submits to the Governing Board for approval an increase to the current consultant agreement with T4 Learning, Inc. The increase, in the amount of $54,000, provides for 18 additional days of professional development and coaching for Special Education, instructional support and coaching for K-2 and Head Start teachers. Federal CARES Act ESSER funds and Title III funds will be used to facilitate the cost.

Attachments:

T4 Learning Consultant Agreement

M.8. Approval: Increase to 2020-2021 Consultant Agreement with Paula Garcia

Actions:

Motion
Passed with a motion by Alfonso Hernandez and a second by Martha Gutierrez.

Vote:
Yes Norm Guith.
Yes Martha Gutierrez.
Yes Alfonso Hernandez.
Yes Diana Mendez.
Yes Jamey Mullion.

Quick Summary / Abstract:

The Curriculum and Instruction Department submits to the Governing Board for approval an increase to the 2020-2021 consultant agreement with Paula Garcia. The original agreement, approved at the June 30, 2020 Governing Board Meeting, provides for EL support services, program coordination and implementation for the 2020-2021 school year at the cost of $37,000. Administration requests an increase of $9,000 to the original contracted amount, to total $46,000. The increase is necessary due to additional days of services due to remote online learning and testing for the 2020-2021 due to the COVID-19 pandemic. The terms of the agreement remain the same, July 1, 2020, through and including June 30, 2021.

Attachments:

P. Garcia Increase Mod#1

M.9. Approval: Increase to 2020-2021 Consultant Agreement with Glenda Kay Smith

Actions:

Motion
Passed with a motion by Martha Gutierrez and a second by Alfonso Hernandez.

Vote:
Yes Norm Guith.
Yes Martha Gutierrez.
Yes Alfonso Hernandez.
Yes Diana Mendez.
Yes Jamey Mullion.

Quick Summary / Abstract:

The Curriculum and Instruction Department submits to the Governing Board for approval an increase to the 2020-2021 current consultant agreement with Glenda Kay Smith. The original agreement, approved at the June 30, 2020 Governing Board Meeting, provides for EL support services, program coordination and implementation for the 2020-2021 school year at the cost of $37,000. Administration requests an increase of $9,000 to the original contracted amount, to total $46,000. The increase is necessary due to additional days of services due to remote online learning and testing for the 2020-2021 due to the COVID-19 pandemic. The terms of the agreement remain the same, July 1, 2020, through and including June 30, 2021.

Attachments:

G. Smith Increase Mod#1

N. OTHER BUSINESS

O. FUTURE AGENDA ITEMS

P. ADJOURNMENT

Q. CALENDAR

Q.1. Next Meeting

Quick Summary / Abstract:

Regular Meeting: Tuesday, March 30, 2021

5:30 PM - Closed Session/ 6:00 PM - Open Session

District Administration Center

825 N. Lovekin Blvd., Blythe, California 92225

Published: February 26, 2021, 1:53 PM

Palo Verde Unified School District

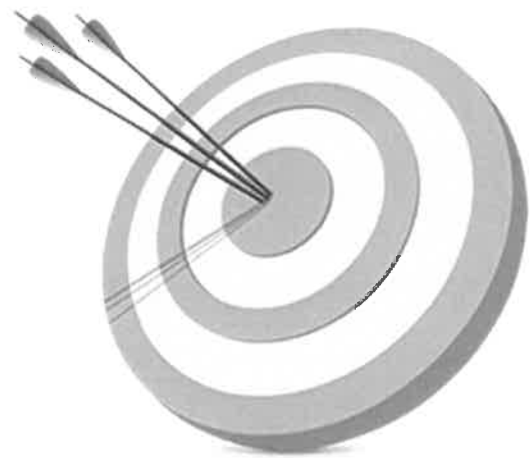
Professional Learning Communities at Work

2020-2021 Second Interim Report

March 2, 2021

Presentation Objectives

- Communicate Financial Certification
- Review Criteria and Standards (Areas Not Met)
- Revenue / Expenditure / Contributions (Multiple Years)
- Summary of Adjustments
- PVUSD Debt Overview
- Enrollment/Attendance Projections
- Questions / Comments



Certification of Financial Condition

PVUSD will be able to meet its financial obligations for the current fiscal year and the first subsequent fiscal year. The District does not expect to meet its financial obligations for the final projection year.

Typo.
Verbally corrected at meeting.

POSITIVE

Criteria and Standards

Areas Not Met

- Projected P2 ADA enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.
- Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than 2% since first interim.
- Projected operating revenues (federal, other state, other local) for the current and two subsequent years have not changed by more than 5% since first interim.
- Projected operating expenses (books, supplies, services, and other expenditures for the current and two subsequent years have not changed by 5% since first interim.
- Projected operating expenses (books, supplies, services, and other expenditures for the current and two subsequent years have not changed by 5% since first interim.
- Contributions from unrestricted resources, or transfer to or from the general fund to cover operating deficits changed more that $20,000 and more than 5% for any of the current or two subsequent fiscal years?

Second Interim Revenue Projections

Program	20-21 Adopted Budget	45 Day Revised Budget	20-21 1st Interim	20-21 2nd Interim	21-22 Projection	22-23 Projection
LCFF Revenues	$27,850,892	$30,261,359	$30,088,421	$30,239,948	$31,378,832	$32,269,636
Federal Revenues	$6,229,248	$7,233,935	$8,496,016	$8,845,352	$3,812,764	$3,812,764
State Revenues	$3,949,130	$4,236,779	$4,193,082	$4,193,082	$2,918,334	$2,908,345
Local Revenues	$2,053,408	$2,062,408	$2,141,763	$2,228,436	$2,011,594	$1,792,182
Total	$40,082,678	$43,974,481	$44,919,282	$45,506,818	$40,121,524	$40,782,927
Δ in Fund Balance	($2,297,855)	$292,612	$1,010,864	$1,266,209	$890,831	($138,398)

Second Interim Expenditure Projections

Program	20-21 Adopted Budget	45 Day Revised Budget	20-21 1st Interim	20-21 2nd Interim	21-22 Projection	22-23 Projection
1000-1999	$17,433,933	$14,690,934	$14,410,028	$14,205,224	$14,140,566	$14,400,871
2000-2999	$7,123,227	$7,121,513	$7,515,404	$7,486,105	$7,264,873	$7,340,763
3000-3999	$12,297,769	$12,598,241	$12,737,540	$13,055,952	$12,755,478	$13,291,171
4000-4999	$2,561,537	$3,067,975	$3,049,021	$3,461,341	$1,571,948	$1,742,149
5000-5999	$4,049,700	$4,085,405	$4,292,252	$4,800,273	$3,555,811	$4,192,144
6000-6999	$1,504,443	$2,007,877	$1,794,248	$1,776,823	$231,393	$243,602
7000-7999	$109,924	$109,924	$109,924	$109,924	$110,624	$110,624
Totals	$42,380,533	$43,681,869	$43,908,418	$44,895,642	$39,630,693	$42,321,325

General Fund Contributions to Encroaching Programs

Program	20-21 Adopted Budget	45 Day Revised Budget	20-21 1st Interim	20-21 2nd Interim	21-22 Projection	22-23 Projection
Special Education (6500)	$3,236,633	$3,236,633	$3,005,846	$2,789,690	$3,067,623	$3,185,341
SPED 6512	Inc. Above	Inc. Above	Inc. Above	$155,785	$167,296	$174,736
Routine Restricted Maintenance	$1,275,000	$1,275,000	$1,275,000	$1,346,864	$1,188,921	$1,239,640
Transportation	$1,201,919	$1,201,919	$1,149,920	$1,070,421	$1,218,045	$1,264,253
JROTC	$0	$0	$0	($1,013)	$0	$0
Totals	$5,713,552	$5,713,552	$5,430,766	$5,361,747	$5,641,885	$5,863,970

Ending Fund Balance Projections

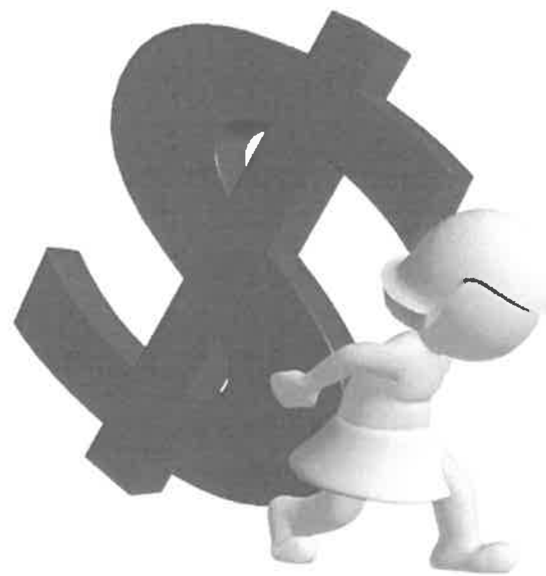
Description	20-21 1st Interim	20-21 2nd Interim	2021-2022	2022-2023
Inventory/ Stores	$128,411	$128,411	$102,633	$102,633
Restricted Balances	$1,353,329	$1,315,704	$1,234,956	$313,179
Assignment (OPSC)	$500,000	$500,000	$500,000	$500,000
Assignment (SCALE / SPED)	$98,661	$98,661	$98,661	$98,661
Assignment (3% Reserve)	*$1,3,17,253*	*$1,351,253*	*$1,188,921*	*$1,239,640*
Other Assignments	*$7,588,881*	*7,847,850*	*$9,007,538*	*$9,740,201*
Total Reserves	*$10,986,535*	*$11,241,879*	*$12,132,711*	*$11,994,314*

Summary of Second Interim Adjustments

Object Series	Description	Net Adjustment	Broad Explanation
1000-1999	Cert. Sal.	($30,466)	Reduce Cert. Salaries to Align w/ Expected Actuals
2000-2999	Class. Sal.	($175,790)	Reduce Class. Salaries to Align w/Expected Actuals
3000-3999	Benefits	($204,560)	Reduce Benefits Budget to Align w/Expected Actual
4000-4999	Materials	+$1,005,757	Budget Reallocation / CSI Grant 20-21
5000-5999	Services	+$372,768	Budget Reallocation / CSI Grant 20-21
6000-6999	Capital	($4,131)	Misc. Budget Adjustment
7000-7999	Outgo	$0.00	N/A
1xxx-7xxx	Total Adjustments	$963,579	Net Change to Expenditure Budget
8000-8999	Revenues	+$1,242,569	Net Adj. to Revenue (LCFF Dec. / CSI 2021 / Xfer In)
97xx	Ending Bal.	$278,990	Net Adjustment to EFB

PVUSD Debt Picture

As of June 30, 2020, the District moved all of its debt from the General Fund Balance Sheet to other funds.



1) **Capital Lease- ClimaTec paid off with F21.**

2) **Capital Lease- PVUSD District office eliminated with move to BMS.**

3) **COP Debt transferred to escrow account served by F21.**

4) **Bond Debt served by local property tax.**

Attendance and Enrollment Projections

	18-19	19-20	20-21	21-22	22-23
Enrollment Projections (Inc. RCOE Students)	2,958	2,878	2,820	2,767	2,715
Average Daily Attendance Projections	2803.14	2,728,10	2,728.10	2,625.80	2,576.56
Unduplicated Pupil Counts	2,235	2,188	2,132	2,092	2,053

The District continues to experience declining enrollment trends. This will place negative pressure on our attendance, unduplicated pupil counts, and ultimately revenues.

03/02/2021 Action Items

1) SCALE Academy 2nd Interim
2) Measure "E" Bond Audit
3) Head Start Budget Revision

SCALE Academy 2nd Interim Comments

	2020-21 2nd Interim	2021-22 Projection	2022-23 Projection
Revenues	$11,498,631	$12,745,304	$13,110,641
Expenditures	$10,126,567	$10,543,986	$10,796,381
Δ in Fund Balance	$1,372,064	$2,201,317	$2,314,261
Ending Fund Balance	$5,447,383	$7,648,701	$9,962,961
Enrollment	1,210	1,300	1,300
Attendance	1,143.98	1,235	1,235

Measure "E" Bond Audit

Our audit of compliance made for the purpose set forth in the preceding paragraph would not necessarily disclose all instances of noncompliance.

In our opinion, the District complied with the compliance requirements for the Measure "E" General Obligation Bond proceeds listed and tested above.

This report is intended for the information of the Board of Education, management and the Citizens' Bond Oversight Committee; however, this report is a matter of public record.

Nigro & Nigro, PC

Head Start Budget Revision

- Peer Coaching Teacher - $2000 annual Stipend
- Eliminate Accounting Clerk position - moving all financial duties to Budget Analyst - PVUSD will charge 31.2 of salary to Head Start
- Increase Certificated and Classified Substitute days - maintain a safe environment and reduce COVID19 exposure.
- Recalculate Food Service Hours - Workdays were recalculated based on the reopening date of March – June
- Purchase / Lease a two-color printer
- Recalculated Transportation cost due to school closure - Remaining Balance will provide transportation **from March to June 2021.**
- Purchase Shade Structure - This will ensure the safety and well-being of Head Start Children
- Charge Indirect cost at the rate of 4.60%

Conclusion /Questions

Description	Object Codes	Projected Year Totals (Form 01I) (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	30,239,948.00	3.77%	31,378,832.00	2.84%	32,269,636.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	521,838.00	-1.47%	514,165.00	-1.46%	506,636.00
4. Other Local Revenues	8600-8799	312,636.00	-33.30%	208,536.00	0.00%	208,536.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,636,293.00)	10.66%	(4,023,840.00)	4.37%	(4,199,717.00)
6. Total (Sum lines A1 thru A5c)		27,438,129.00	2.33%	28,077,693.00	2.52%	28,785,091.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,128,060.00		11,384,854.00
b. Step & Column Adjustment				206,794.00		210,620.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				50,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,128,060.00	2.31%	11,384,854.00	1.85%	11,595,474.00
2. Classified Salaries						
a. Base Salaries				3,908,509.00		4,357,252.00
b. Step & Column Adjustment				45,276.00		45,751.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				403,467.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,908,509.00	11.48%	4,357,252.00	1.05%	4,403,003.00
3. Employee Benefits	3000-3999	7,469,213.00	3.94%	7,763,188.00	4.98%	8,149,674.00
4. Books and Supplies	4000-4999	709,432.00	25.78%	892,339.00	4.49%	932,375.00
5. Services and Other Operating Expenditures	5000-5999	2,605,037.00	6.41%	2,771,919.00	7.48%	2,979,243.00
6. Capital Outlay	6000-6999	192,880.00	-97.35%	5,109.00	0.00%	5,109.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	117,000.00	0.00%	117,000.00	0.00%	117,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(273,036.00)	-32.04%	(185,546.00)	-2.90%	(180,167.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		25,857,095.00	4.83%	27,106,115.00	3.30%	28,001,711.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,581,034.00		971,578.00		783,380.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,345,140.91		9,926,174.91		10,897,752.91
2. Ending Fund Balance (Sum lines C and D1)		9,926,174.91		10,897,752.91		11,681,132.91
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	128,411.00		102,633.00		102,633.00
b. Restricted	9740					
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	8,446,510.91		9,606,199.00		9,740,201.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,351,253.00		1,188,920.91		1,239,640.00
2. Unassigned/Unappropriated	9790	0.00		0.00		598,658.91
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		9,926,174.91		10,897,752.91		11,681,132.91

Description	Object Codes	Projected Year Totals (Form 01I) (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	1,351,253.00		1,188,920.91		1,239,640.00
c. Unassigned/Unappropriated	9790	0.00		0.00		598,658.91
(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		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 (Sum lines E1a thru E2c)		1,351,253.00		1,188,920.91		1,838,298.91

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.

Return sub, extra duty, and overtime costs to budget. Also includes step and column adjustment.

Description	Object Codes	Projected Year Totals (Form 01I) (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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	8,845,352.00	-56.90%	3,812,764.00	0.00%	3,812,764.00
3. Other State Revenues	8300-8599	3,671,244.00	-34.51%	2,404,169.00	-0.10%	2,401,709.00
4. Other Local Revenues	8600-8799	1,915,800.00	-5.88%	1,803,058.00	-12.17%	1,583,646.00
5. Other Financing Sources						
a. Transfers In	8900-8929	655,033.00	-38.93%	400,000.00	0.00%	400,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,636,293.00	10.66%	4,023,840.00	4.37%	4,199,717.00
6. Total (Sum lines A1 thru A5c)		18,723,722.00	-33.54%	12,443,831.00	-0.37%	12,397,836.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,077,164.00		2,755,712.00
b. Step & Column Adjustment				46,696.00		49,685.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(368,148.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,077,164.00	-10.45%	2,755,712.00	1.80%	2,805,397.00
2. Classified Salaries						
a. Base Salaries				3,577,596.00		2,907,621.00
b. Step & Column Adjustment				29,405.00		30,139.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(699,380.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,577,596.00	-18.73%	2,907,621.00	1.04%	2,937,760.00
3. Employee Benefits	3000-3999	5,586,739.00	-10.64%	4,992,290.00	2.99%	5,141,497.00
4. Books and Supplies	4000-4999	2,751,909.00	-75.30%	679,609.00	19.15%	809,774.00
5. Services and Other Operating Expenditures	5000-5999	2,195,236.00	-64.29%	783,892.00	54.73%	1,212,901.00
6. Capital Outlay	6000-6999	1,583,943.00	-85.71%	226,284.00	5.40%	238,493.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	35,000.00	2.00%	35,700.00	0.00%	35,700.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	230,960.00	-37.88%	143,470.00	-3.75%	138,092.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		19,038,547.00	-34.21%	12,524,578.00	6.35%	13,319,614.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(314,825.00)		(80,747.00)		(921,778.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,630,530.24		1,315,705.24		1,234,958.24
2. Ending Fund Balance (Sum lines C and D1)		1,315,705.24		1,234,958.24		313,180.24
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,315,705.24		1,234,958.24		313,180.24
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,315,705.24		1,234,958.24		313,180.24

Description	Object Codes	Projected Year Totals (Form 01I) (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.

Step and columb adjustment- also reflects transfers of restricted salaries to unrestricted resources.

Description	Object Codes	Projected Year Totals (Form 01I) (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	30,239,948.00	3.77%	31,378,832.00	2.84%	32,269,636.00
2. Federal Revenues	8100-8299	8,845,352.00	-56.90%	3,812,764.00	0.00%	3,812,764.00
3. Other State Revenues	8300-8599	4,193,082.00	-30.40%	2,918,334.00	-0.34%	2,908,345.00
4. Other Local Revenues	8600-8799	2,228,436.00	-9.73%	2,011,594.00	-10.91%	1,792,182.00
5. Other Financing Sources						
a. Transfers In	8900-8929	655,033.00	-38.93%	400,000.00	0.00%	400,000.00
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)		46,161,851.00	-12.22%	40,521,524.00	1.63%	41,182,927.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,205,224.00		14,140,566.00
b. Step & Column Adjustment				253,490.00		260,305.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(318,148.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,205,224.00	-0.46%	14,140,566.00	1.84%	14,400,871.00
2. Classified Salaries						
a. Base Salaries				7,486,105.00		7,264,873.00
b. Step & Column Adjustment				74,681.00		75,890.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(295,913.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,486,105.00	-2.96%	7,264,873.00	1.04%	7,340,763.00
3. Employee Benefits	3000-3999	13,055,952.00	-2.30%	12,755,478.00	4.20%	13,291,171.00
4. Books and Supplies	4000-4999	3,461,341.00	-54.59%	1,571,948.00	10.83%	1,742,149.00
5. Services and Other Operating Expenditures	5000-5999	4,800,273.00	-25.92%	3,555,811.00	17.90%	4,192,144.00
6. Capital Outlay	6000-6999	1,776,823.00	-86.98%	231,393.00	5.28%	243,602.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	152,000.00	0.46%	152,700.00	0.00%	152,700.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(42,076.00)	0.00%	(42,076.00)	0.00%	(42,075.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		44,895,642.00	-11.73%	39,630,693.00	4.27%	41,321,325.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,266,209.00		890,831.00		(138,398.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		9,975,671.15		11,241,880.15		12,132,711.15
2. Ending Fund Balance (Sum lines C and D1)		11,241,880.15		12,132,711.15		11,994,313.15
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	128,411.00		102,633.00		102,633.00
b. Restricted	9740	1,315,705.24		1,234,958.24		313,180.24
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	8,446,510.91		9,606,199.00		9,740,201.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,351,253.00		1,188,920.91		1,239,640.00
2. Unassigned/Unappropriated	9790	0.00		0.00		598,658.91
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,241,880.15		12,132,711.15		11,994,313.15

Description	Object Codes	Projected Year Totals (Form 01I) (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	1,351,253.00		1,188,920.91		1,239,640.00
c. Unassigned/Unappropriated	9790	0.00		0.00		598,658.91
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,351,253.00		1,188,920.91		1,838,298.91
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.01%		3.00%		4.45%
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)		2,728.50		2,728.10		2,625.80
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		44,895,642.00		39,630,693.00		41,321,325.00
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)		44,895,642.00		39,630,693.00		41,321,325.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,346,869.26		1,188,920.79		1,239,639.75
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)		1,346,869.26		1,188,920.79		1,239,639.75
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

ATTACHMENT D

SUMMARY OF ASSUMPTIONS
2020-21 through 2022-23

Palo Verde Unified School District

	2020-21	2021-22	2022-23
Budgeted CalSTRS & CalPERS Rates			
CalSTRS Percentage Rate Budgeted	16%	16%	18%
CalPERS Percentage Rate Budgeted	21%	23%	26%

One Percent Salary Change (Include Management & Confidential)			
Certificated (Salaries & Fixed Charges)	$ 190,180.74	$ 193,699.09	$ 197,282.52
Classified (Salaries & Fixed Charges)	$ 110,921.72	$ 112,086.40	$ 113,263.30

Staffing Change from Prior Year (Include New Schools Opening)			
Number of Certificated FTE (Increase/Decrease)	1.00	-	-
Number of Classified FTE (Increase/Decrease)	(11.00)	-	-
Certificated (Salaries only)	$ (825,000.00)	$ -	$ -
Classified (Salaries only)	$ 33,841.00	$ -	$ -
Management (Salaries only)	$ 122,407.00		

Number of New Schools Opening/Other			
Cost of Operations for New Schools (Objects 4XXX-6XXX)	$ -	$ -	$ -

Operating Expenditures Related to the Current Pandemic

Use the box below to describe any ongoing or one time operational expenditures related to the current pandemic incorporated into the budget and their funding source. Ex: PPE expenditures, technology needs related to online learning, costs related to changes to the district school day.

The District expects to have ongoing needs for PPE such as hand sanitizer, maks, plexi-glass, and similar kinds of supplies. The District also expects to continue using technology platforms such as Zoom, JotForm, and other remote productivity options.

Contingency Plan

Use the box below to note any contingency plans, should Governor's Proposed Budget not materialize. (Ex: COLA, STRS rates, etc.)

The District will closely examine stafing levels/ratios and look for ways to reduce personnel costs without signifantly impacting student services. The District will also utilize its ending fund balance to cover any deficits in the budget.

COLLECTIVE BARGAINING AGREEMENT SURVEY

Please note that this is a survey document only for the Second Interim review letters and does not replace the requirement to make the Disclosure of Collective Bargaining Agreement available to the public for review, and to submit to the County Superintendent of Schools at least ten (10) working days prior to the date the governing board plans to act on the proposed agreement.

Certificated Bargaining Unit

- [X] As of the Second Interim board date, the district is not settled with the Certificated bargaining unit for the 2020-21 fiscal year.
- [ ] As of the Second Interim board date, the district is settled with the Certificated bargaining unit for the 2020-21 fiscal year.

If settled, please provide a summary of the agreement with the Certificated bargaining unit below:

Classified Bargaining Unit

- [ ] As of the Second Interim board date, the district is not settled with the Classified bargaining unit for the 2020-21 fiscal year.
- [X] As of the Second Interim board date, the district is settled with the Classified bargaining unit for the 2020-21 fiscal year.

If settled, please provide a summary of the agreement with the Classified bargaining unit below:

Please see the AB1200 Disclosure that accompanied the First Interim Report.

Palo Verde Unified School District District
Combined General Fund

	Certificated 1XXX	Classified 2XXX	Benefits 3XXX	Supplies 4XXX	Services 5XXX	Capital 6XXX	Other Out 7100-7299	Indirect 7300-7399	Trnsfr Out 7610-7629	Total Exp Change	LCFF 80XX	Federal 81XX-82XX	State 83XX-85XX	Local 86XX-87XX	Contribution 89XX	Transfers In 89XX	Total Rev Change
2020-21 Adopted Budget Totals	$14,733,933	$7,123,227	$12,297,769	$2,561,537	$4,049,700	$1,504,443	$152,000	-$42,076	$0	$42,380,533	$27,850,892	$6,229,248	$3,949,130	$2,053,408	$0		$40,082,678
2020-21 Budget Adjustments (for 45-Day Revision)																	
List separately:																	
LCFF- No Proration Factor	-	-	-	-	-	-	-	-	-	-	$2,410,467	-	-	-	-		$2,410,467
Learning Loss Mitigation (Not Budgeted @ 7/1/20)	-	-	-	-	-	-	-	-	-	-	-	$883,058	-	-	-	-	$883,058
SPED Funding Base Rates Relief (Not Budgeted @ 7/1/20)	-	-	-	-	-	-	-	-	-	-	-	$173,884	-	-	-	-	$173,884
Increase to Benefits	-	-	$300,472	-	-	-	-	-	-	$300,472	-	-	-	-	-	-	-
LLM STATE FUNDING	-	-	-	-	-	-	-	-	-	-	-	-	$263,569	-	-	-	$263,569
Misc Adjustments	-$42,999	-$1,714	-	$0	$35,705	$0	$0	$0	-	-$9,008	-	-$52,255	$24,080	-	-	-	-$28,175
Increase Cap. Outlay for LTE Tower / Web Access (LLM)	-	-	-	-	-	$503,434	-	-	-	$503,434	-	-	-	-	-	-	-
Increase Materials Expenditures (COVID-19) (LLM)	-	-	-	$497,438	-	-	-	-	-	$497,438	-	-	-	-	-	-	-
GenYouth Nutrition Svcs Local Grant	-	-	-	$9,000	-	-	-	-	-	$9,000	-	-		$9,000	-	-	$9,000
2020-21 45 Day Revised Budget Totals	$14,690,934	$7,121,513	$12,598,241	$3,067,975	$4,085,405	$2,007,877	$152,000	-$42,076	$0	$43,681,869	$30,261,359	$7,233,935	$4,236,779	$2,062,408	$0	$0	$43,794,481
2020-21 Budget Adjustments (for 1st Interim)																	
List separately:																	
LCFF Changes Per Calc.	$ -	$ -	$ -	-$172,938	$ -	$ -	$ -	$ -	$ -	-$172,938	-$172,938	$ -	$ -	$ -	$ -	$ -	-$172,938
Inc. Fed. Rev. (Carryover)	$ -	$ -	$ -	$935,070	$ -	$ -	$ -	$ -	$ -	$935,070	$ -	$935,070	$ -	$ -	$ -	$ -	$935,070
Inc. Fed. Rev. (CSI Funding)	$ -	$ -	$ -	$240,246	$100,000	$ -	$ -	$ -	$ -	$340,246	$ -	$340,246	$ -	$ -	$ -	$ -	$340,246
Misc. Adj. to Federal Revenue	$ -	$ -	$ -	-$13,235	$ -	$ -	$ -	$ -	$ -	-$13,235	$ -	-$13,235	$ -	$ -	$ -	$ -	-$13,235
No Kid Hungry Grant	$ -	$ -	$ -	$11,000	$ -	$9,000	$ -	$ -	$ -	$20,000	$ -	$ -	$ -	$20,000	$ -	$ -	$20,000
Inc. SELPA Rev. Per AB602 Proj.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$310,514			$310,514
All for One RCOE Donation	$ -	$ -	$ -	$95,554	$29,446	$ -	$ -	$ -	$ -	$125,000	$ -	$ -	$ -	$125,000	$ -	$ -	$125,000
Move Re-Dev Rev. to F40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-$400,000	$ -	$ -	-$400,000
Increast to MAA Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$80,000	$ -	$ -	$80,000
Revise Interest Projections	$ -	$ -	$ -	-$45,000	$ -	$ -	$ -	$ -	$ -	-$45,000	$ -	$ -	$ -	-$45,000	$ -	$ -	-$45,000
Misc. Local Rev Projections	$ -	$ -	$ -	-$11,559	$ -	$ -	$ -	$ -	$ -	-$11,559	$ -	$ -	$ -	-$11,159	$ -	$ -	-$11,159
Revise Mand. Cost/Lott/Etc.	$ -	$ -	$ -	-$49,967	$ -	$ -	$ -	$ -	$ -	-$49,967	$ -	$ -	-$49,697	$ -	$ -	$ -	-$49,697
TUPE Revenue	$ -	$ -	$ -	$2,600	$3,400	$ -	$ -	$ -	$ -	$6,000	$ -	$ -	$6,000	$ -	$ -	$ -	$6,000
154.2847 to 155.2150 =.93FTE (Class)	$ -	$50,000	$33,936	-$83,936	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Inc. to Cover Classified Budget Shortage	$ -	$49,474	$17,817	-$67,291	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc. Interim Adjustments	$ -	$292,017	$134,332	-$447,113	$20,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Inc. 5xxx (JotForm, Frontline, Website, Etc)	$ -	$ -	$ -	-$53,237	$53,237	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost of CSEA Contract	$ -	$2,400	$23,176	-$25,576	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Increase Res 8150 Budget to Get to 3%	$ -	$ -	$ -	$41,000	$ -	$ -	$ -	$ -	$ -	$41,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1st Interim Adjustment	$ -	$ -	$0	$9,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subs/Extra Duty Not Materialized	-$280,906	$ -	-$69,962	$ -	$ -	$ -	$ -	$ -	$ -	-$350,868	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dec.4-6xxx (Will Not Materialize)	$ -	$ -	$ -	-$383,572	$ -	-$222,629	$ -	$ -	$ -	-$606,201	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2020-21 1st Interim Totals	$14,410,028	$7,515,404	$12,737,541	$3,049,021	$4,292,252	$1,794,248	$152,000	-$42,076	$0	$43,908,418	$30,088,421	$8,496,016	$4,193,082	$2,141,763	$0	$0	$44,919,282
2020-21 Budget Adjustments (for 2nd Interim)																	
List separately:																	
Re-align Certificated Budget to Projected Actuals	-$204,804	$0	$0	$0	$0	$0	$0	$0	$0	-$204,804	$0	$0	$0	$0	$0	$0	$0
Re-align Classified Budget to Projected Actuals	$0	-$29,299	$0	$0	$0	$0	$0	$0	$0	-$29,299	$0	$0	$0	$0	$0	$0	$0
Re-align Benefits Costs to Projected Actuals	$0	$0	$318,411	$0	$0	$0	$0	$0	$0	$318,411	$0	$0	$0	$0	$0	$0	$0
Increase budget for Materials and Supplies (in part CSI)	$0	$0	$0	$412,320	$0	$0	$0	$0	$0	$412,320	$0	$0	$0	$0	$0	$0	$0
Increase budget for Services (part CSI) / Reduce capital outlay	$0	$0	$0	$0	$508,021	-$17,425	$0	$0	$0	$490,596	$0	$0	$0	$0	$0	$0	$0
Increase to LCFF Revenue Per Calculator	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$151,527	$0	$0	$0	$0	$0	$151,527
Increase Fed Revenue (20-21 CSI Grant)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$349,336	$0	$0	$0	$0	$349,336
Increase Local Rev- Nutrition Svcs Grant	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$86,673	$0	$0	$86,673
Xfer F40 Balance to F06 for RRM Contribution	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$655,033	$0	$655,033
2020-21 2nd Interim Totals	$14,205,224	$7,486,105	$13,055,952	$3,461,341	$4,800,273	$1,776,823	$152,000	-$42,076	$0	$44,895,642	$30,239,948	$8,845,352	$4,193,082	$2,228,436	$655,033	$0	$46,161,851
2020-21 Budget Adjustments (for 21-22 Projections)																	
List separately:																	
Teacher Attrition Savings	-$318,148									-$318,148							$0
Reduce COVID Related Personnel Costs		-$295,913								-$295,913							$0
PERS / STRS										$0							$0
Step and Column	$253,490	$74,681	-$89,762							$238,409							$0
Reduce Benefits STRS Reduction / Budget Alignment)			-$210,712							-$210,712							$0
Reduce COVID/Carry Over Related Expenditures				-$1,889,393	-$1,244,462	-$550,430				-$3,684,285							$0
Reduce COVID/Carry Over Related Revenues					$0					$0		-$5,032,588	-$279,748				-$5,312,336
Eliminate Bus Grant						-$995,000				-$995,000			-$995,000				-$995,000
Increase Other Outgo							$700			$700							$0
Changes to LCFF Revenue Per Calculator										$0	$1,138,884						$1,138,884
Reduction in Grant Funds and Other Local Revenue										$0				-$216,842			-$216,842
Reduce Transfer In (F40 EFB Spent to Zero)										$0					-$255,033		-$255,033

2021-22 Projected Totals	$14,140,566	$7,264,873	$12,755,478	$1,571,948	$3,555,811	$231,393	$152,700	-$42,076	$0	$39,630,692	$31,378,832	$3,812,764	$2,918,334	$2,011,594	$400,000	$0	$40,521,524
2021-22 Budget Adjustments (for 22-23 Projections)																	
List separately:																	
Changes to LCFF Revenue Per Calculator										$0	$890,804						$890,804
Reduce State Revenues										$0			-$9,988				-$9,988
Reduce Local Revenues										$0				-$219,412			-$219,412
Step and Column	$260,305	$75,890	$91,891							$428,086							$0
Increase Materials Budget				$170,201						$170,201							$0
Increase Services Budget					$636,333					$636,333							$0
Increase Capital Outlay Budget						$12,209		$1		$12,210							$0
Increases to Benefits Cost (PERS/STRS)			$443,802							$443,802							$0
2022-23 Projected Totals	$14,400,871	$7,340,762	$13,291,171	$1,742,149	$4,192,144	$243,602	$152,700	-$42,075	$0	$41,321,324	$32,269,636	$3,812,764	$2,908,345	$1,792,182	$400,000	$0	$41,182,927

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	27,850,892.00	30,088,421.00	17,805,157.08	30,239,948.00	151,527.00	0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	532,400.00	521,838.00	256,281.17	521,838.00	0.00	0.0%
4) Other Local Revenue		8600-8799	140,500.00	309,176.00	239,775.34	312,636.00	3,460.00	1.1%
5) TOTAL, REVENUES			28,523,792.00	30,919,435.00	18,301,213.59	31,074,422.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,504,374.00	11,128,052.45	5,974,576.02	11,128,060.00	(7.55)	0.0%
2) Classified Salaries		2000-2999	4,247,388.00	3,908,509.00	1,764,039.31	3,908,509.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,343,408.00	7,484,026.21	3,876,492.30	7,469,213.00	14,813.21	0.2%
4) Books and Supplies		4000-4999	969,919.00	234,405.69	231,641.53	709,432.00	(475,026.31)	-202.7%
5) Services and Other Operating Expenditures		5000-5999	2,606,667.00	2,477,535.54	1,336,867.65	2,605,037.00	(127,501.46)	-5.1%
6) Capital Outlay		6000-6999	22,984.00	274,031.58	23,870.63	192,880.00	81,151.58	29.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	117,000.00	117,000.00	40,267.00	117,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(273,248.00)	(273,036.00)	0.00	(273,036.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			26,538,492.00	25,350,524.47	13,247,754.44	25,857,095.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,985,300.00	5,568,910.53	5,053,459.15	5,217,327.00		
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	(4,111,633.00)	(4,280,846.00)	0.00	(3,636,293.00)	644,553.00	-15.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,111,633.00)	(4,280,846.00)	0.00	(3,636,293.00)		

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)			(2,126,333.00)	1,288,064.53	5,053,459.15	1,581,034.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,843,960.00	8,345,140.91		8,345,140.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,843,960.00	8,345,140.91		8,345,140.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,843,960.00	8,345,140.91		8,345,140.91		
2) Ending Balance, June 30 (E + F1e)			4,717,627.00	9,633,205.44		9,926,174.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	16,000.00	16,000.00		16,000.00		
Stores		9712	112,411.00	112,411.00		112,411.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,314,216.00	8,187,541.44		8,446,510.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,275,000.00	1,317,253.00		1,351,253.00		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	19,461,614.00	19,786,057.00	11,389,218.00	19,937,584.00	151,527.00	0.8%
Education Protection Account State Aid - Current Year		8012	3,447,316.00	5,264,697.00	2,704,593.00	5,264,697.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	62,784.24	0.00	62,784.24	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	62,773.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,461,808.00	6,467,542.70	3,680,212.73	6,467,542.70	0.00	0.0%
Unsecured Roll Taxes		8042	266,712.00	266,711.77	267,002.28	266,711.77	0.00	0.0%
Prior Years' Taxes		8043	363,603.00	363,602.72	358,294.43	363,602.72	0.00	0.0%
Supplemental Taxes		8044	98,626.00	91,549.30	55,391.22	91,549.30	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(685,955.00)	(663,823.82)	6,893.55	(663,823.82)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	216,178.00	445,249.09	181,820.87	445,249.09	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			29,692,675.00	32,084,370.00	18,643,426.08	32,235,897.00	151,527.00	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	(1,841,783.00)	(1,995,949.00)	(838,269.00)	(1,995,949.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			27,850,892.00	30,088,421.00	17,805,157.08	30,239,948.00	151,527.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	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								
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	115,000.00	112,623.00	112,623.00	112,623.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	417,399.00	409,215.00	143,658.17	409,215.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			532,400.00	521,838.00	256,281.17	521,838.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	7,000.00	2,188.15	7,000.00	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	92,000.00	47,000.00	16,513.42	47,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	48,500.00	255,176.00	221,073.77	258,636.00	3,460.00	1.4%
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						
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			140,500.00	309,176.00	239,775.34	312,636.00	3,460.00	1.1%
TOTAL, REVENUES			28,523,792.00	30,919,435.00	18,301,213.59	31,074,422.00	154,987.00	0.5%

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)
Certificated Teachers' Salaries		1100	9,200,163.00	8,585,349.11	4,641,244.85	8,585,356.56	(7.45)	0.0%
Certificated Pupil Support Salaries		1200	607,101.00	682,523.03	330,277.62	682,523.03	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,520,060.00	1,601,803.03	867,809.15	1,601,803.13	(0.10)	0.0%
Other Certificated Salaries		1900	177,050.00	258,377.28	135,244.40	258,377.28	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,504,374.00	11,128,052.45	5,974,576.02	11,128,060.00	(7.55)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	182,652.00	177,487.40	63,957.10	177,487.08	0.32	0.0%
Classified Support Salaries		2200	2,098,428.00	1,788,795.87	715,630.41	1,788,795.47	0.40	0.0%
Classified Supervisors' and Administrators' Salaries		2300	125,406.00	127,944.74	69,963.19	127,944.74	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,368,560.00	1,376,829.37	712,724.63	1,376,830.09	(0.72)	0.0%
Other Classified Salaries		2900	472,342.00	437,451.62	201,763.98	437,451.62	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,247,388.00	3,908,509.00	1,764,039.31	3,908,509.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,803,125.00	1,859,984.37	954,207.53	1,797,379.46	62,604.91	3.4%
PERS		3201-3202	891,602.00	785,465.12	361,851.01	825,592.17	(40,127.05)	-5.1%
OASDI/Medicare/Alternative		3301-3302	493,385.00	458,256.36	212,030.14	465,837.06	(7,580.70)	-1.7%
Health and Welfare Benefits		3401-3402	3,009,373.00	3,240,268.40	1,823,238.95	3,278,323.12	(38,054.72)	-1.2%
Unemployment Insurance		3501-3502	7,864.00	19,827.26	4,999.57	7,609.72	12,217.54	61.6%
Workers' Compensation		3601-3602	905,723.00	889,715.35	447,341.77	872,038.02	17,677.33	2.0%
OPEB, Allocated		3701-3702	232,336.00	230,509.35	70,949.16	222,433.45	8,075.90	3.5%
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	1,874.17	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,343,408.00	7,484,026.21	3,876,492.30	7,469,213.00	14,813.21	0.2%
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	441.00	1,167.91	560.91	1,167.91	0.00	0.0%
Materials and Supplies		4300	940,286.00	210,086.38	224,637.06	685,112.69	(475,026.31)	-226.1%
Noncapitalized Equipment		4400	29,192.00	23,151.40	6,443.56	23,151.40	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			969,919.00	234,405.69	231,641.53	709,432.00	(475,026.31)	-202.7%
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	28,184.00	19,799.00	2,842.34	19,799.00	0.00	0.0%
Dues and Memberships		5300	13,548.00	18,092.31	14,808.43	18,092.31	0.00	0.0%
Insurance		5400-5450	300,000.00	298,309.00	298,309.00	298,309.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,161,575.00	1,053,735.52	593,430.13	1,053,735.52	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	135,047.00	125,276.06	38,805.88	189,960.06	(64,684.00)	-51.6%
Transfers of Direct Costs		5710	(33,539.00)	(31,039.00)	0.00	(31,039.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(267.00)	(267.00)	0.00	(267.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	966,401.00	768,608.80	271,356.44	831,426.26	(62,817.46)	-8.2%
Communications		5900	35,718.00	225,020.85	117,315.43	225,020.85	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,606,667.00	2,477,535.54	1,336,867.65	2,605,037.00	(127,501.46)	-5.1%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	23,870.63	23,870.63	23,871.00	(0.37)	0.0%
Equipment Replacement		6500	22,984.00	250,160.95	0.00	169,009.00	81,151.95	32.4%
TOTAL, CAPITAL OUTLAY			22,984.00	274,031.58	23,870.63	192,880.00	81,151.58	29.6%
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	117,000.00	117,000.00	40,267.00	117,000.00	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						
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)			117,000.00	117,000.00	40,267.00	117,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(231,172.00)	(230,960.00)	0.00	(230,960.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(42,076.00)	(42,076.00)	0.00	(42,076.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(273,248.00)	(273,036.00)	0.00	(273,036.00)	0.00	0.0%
TOTAL, EXPENDITURES			26,538,492.00	25,350,524.47	13,247,754.44	25,857,095.00	(506,570.53)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments 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	(4,111,633.00)	(4,280,846.00)	0.00	(3,636,293.00)	644,553.00	-15.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,111,633.00)	(4,280,846.00)	0.00	(3,636,293.00)	644,553.00	-15.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,111,633.00)	(4,280,846.00)	0.00	(3,636,293.00)	644,553.00	-15.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,229,248.00	8,496,016.04	3,449,857.34	8,845,352.00	349,335.96	4.1%
3) Other State Revenue		8300-8599	3,416,730.00	3,671,244.00	1,149,364.00	3,671,244.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,912,908.00	1,832,587.00	977,543.99	1,915,800.00	83,213.00	4.5%
5) TOTAL, REVENUES			11,558,886.00	13,999,847.04	5,576,765.33	14,432,396.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,229,559.00	3,107,637.12	1,572,610.49	3,077,164.00	30,473.12	1.0%
2) Classified Salaries		2000-2999	2,875,839.00	3,753,385.57	1,724,487.26	3,577,596.00	175,789.57	4.7%
3) Employee Benefits		3000-3999	4,954,361.00	5,776,485.88	1,743,961.52	5,586,739.00	189,746.88	3.3%
4) Books and Supplies		4000-4999	1,591,618.00	2,221,178.25	850,436.43	2,751,909.00	(530,730.75)	-23.9%
5) Services and Other Operating Expenditures		5000-5999	1,443,033.00	1,949,969.88	913,717.15	2,195,236.00	(245,266.12)	-12.6%
6) Capital Outlay		6000-6999	1,481,459.00	1,506,922.26	346,060.53	1,583,943.00	(77,020.74)	-5.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	231,172.00	230,960.00	0.00	230,960.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,842,041.00	18,581,538.96	7,151,273.38	19,038,547.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,283,155.00)	(4,581,691.92)	(1,574,508.05)	(4,606,151.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	655,033.00	655,033.00	New
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	4,111,633.00	4,280,846.00	0.00	3,636,293.00	(644,553.00)	-15.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,111,633.00	4,280,846.00	0.00	4,291,326.00		

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)			(171,522.00)	(300,845.92)	(1,574,508.05)	(314,825.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,367,118.00	1,630,530.24		1,630,530.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,367,118.00	1,630,530.24		1,630,530.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,367,118.00	1,630,530.24		1,630,530.24		
2) Ending Balance, June 30 (E + F1e)			1,195,596.00	1,329,684.32		1,315,705.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,195,596.00	1,329,684.32		1,315,705.24		
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 (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	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								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	536,581.00	543,067.18	0.00	543,067.00	(0.18)	0.0%
Special Education Discretionary Grants		8182	11,175.00	11,169.00	0.00	11,169.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,015,858.00	1,846,022.31	181,964.00	1,836,863.00	(9,159.31)	-0.5%
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	133,072.00	172,030.00	43,008.00	178,233.00	6,203.00	3.6%

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)
Title III, Part A, Immigrant Student Program	4201	8290	2,961.00	1,065.11	908.00	1,065.00	(0.11)	0.0%
Title III, Part A, English Learner Program	4203	8290	31,365.00	87,495.45	4,535.00	87,495.00	(0.45)	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	124,696.00	500,088.26	54,874.00	841,949.00	341,860.74	68.4%
Career and Technical Education	3500-3599	8290	32,626.00	40,260.00	24,275.03	40,260.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,340,914.00	5,294,818.73	3,140,293.31	5,305,251.00	10,432.27	0.2%
TOTAL, FEDERAL REVENUE			6,229,248.00	8,496,016.04	3,449,857.34	8,845,352.00	349,335.96	4.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	123,902.00	123,902.00	68,145.00	123,902.00	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 Materi		8560	147,317.00	133,677.00	0.00	133,677.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	6,000.00	3,000.00	6,000.00	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	3,145,511.00	3,407,665.00	1,078,219.00	3,407,665.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,416,730.00	3,671,244.00	1,149,364.00	3,671,244.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	400,000.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	273,812.00	282,977.00	(17,561.01)	355,197.00	72,220.00	25.5%
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	1,239,096.00	1,549,610.00	995,105.00	1,560,603.00	10,993.00	0.7%
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			1,912,908.00	1,832,587.00	977,543.99	1,915,800.00	83,213.00	4.5%
TOTAL, REVENUES			11,558,886.00	13,999,847.04	5,576,765.33	14,432,396.00	432,548.96	3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,360,605.00	2,181,533.91	1,091,585.21	2,181,535.76	(1.85)	0.0%
Certificated Pupil Support Salaries		1200	600,670.00	621,244.51	302,913.62	590,769.72	30,474.79	4.9%
Certificated Supervisors' and Administrators' Salaries		1300	116,887.00	176,231.43	123,260.44	176,231.25	0.18	0.0%
Other Certificated Salaries		1900	151,397.00	128,627.27	54,851.22	128,627.27	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,229,559.00	3,107,637.12	1,572,610.49	3,077,164.00	30,473.12	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,941,945.00	2,172,158.45	951,730.01	2,106,890.17	65,268.28	3.0%
Classified Support Salaries		2200	334,304.00	633,861.71	459,025.48	633,862.15	(0.44)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	44,453.00	44,453.00	23,929.75	44,453.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	287,725.00	361,582.61	142,496.29	344,915.18	16,667.43	4.6%
Other Classified Salaries		2900	267,412.00	541,329.80	147,305.73	447,475.50	93,854.30	17.3%
TOTAL, CLASSIFIED SALARIES			2,875,839.00	3,753,385.57	1,724,487.26	3,577,596.00	175,789.57	4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,264,716.00	2,354,603.65	248,961.12	2,325,974.87	28,628.78	1.2%
PERS		3201-3202	593,834.00	827,083.41	315,701.30	788,531.51	38,551.90	4.7%
OASDI/Medicare/Alternative		3301-3302	266,132.00	371,060.14	145,560.30	349,904.36	21,155.78	5.7%
Health and Welfare Benefits		3401-3402	1,385,513.00	1,686,022.82	792,950.45	1,636,476.08	49,546.74	2.9%
Unemployment Insurance		3501-3502	3,049.00	3,649.25	1,563.75	3,329.75	319.50	8.8%
Workers' Compensation		3601-3602	351,061.00	424,568.84	190,592.70	384,289.15	40,279.69	9.5%
OPEB, Allocated		3701-3702	90,056.00	109,497.77	48,631.90	98,233.28	11,264.49	10.3%
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			4,954,361.00	5,776,485.88	1,743,961.52	5,586,739.00	189,746.88	3.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	202,400.00	269,553.37	117,823.12	269,553.37	0.00	0.0%
Books and Other Reference Materials		4200	960.00	13,827.28	8,116.37	13,826.64	0.64	0.0%
Materials and Supplies		4300	1,001,331.00	1,421,103.08	351,705.96	1,941,070.88	(519,967.80)	-36.6%
Noncapitalized Equipment		4400	386,127.00	516,694.52	372,790.98	527,458.11	(10,763.59)	-2.1%
Food		4700	800.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,591,618.00	2,221,178.25	850,436.43	2,751,909.00	(530,730.75)	-23.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	3,659.10	7,318.20	3,659.10	0.00	0.0%
Travel and Conferences		5200	38,488.00	68,159.10	13,852.11	68,159.45	(0.35)	0.0%
Dues and Memberships		5300	4,029.00	4,216.00	1,750.00	4,216.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	39,200.00	41,509.00	21,880.47	41,509.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	185,900.00	197,849.01	102,440.76	237,206.00	(39,356.99)	-19.9%
Transfers of Direct Costs		5710	33,539.00	31,039.00	0.00	31,039.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,016,477.00	1,583,695.92	763,891.24	1,806,230.90	(222,534.98)	-14.1%
Communications		5900	125,400.00	19,842.75	2,584.37	3,216.55	16,626.20	83.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,443,033.00	1,949,969.88	913,717.15	2,195,236.00	(245,266.12)	-12.6%

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)
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	59,535.00	59,535.00	33,803.84	59,535.00	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	260,000.00	327,128.90	308,656.69	404,150.00	(77,021.10)	-23.5%
Equipment Replacement		6500	1,161,924.00	1,120,258.36	3,600.00	1,120,258.00	0.36	0.0%
TOTAL, CAPITAL OUTLAY			1,481,459.00	1,506,922.26	346,060.53	1,583,943.00	(77,020.74)	-5.1%
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	35,000.00	35,000.00	0.00	35,000.00	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	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)			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	231,172.00	230,960.00	0.00	230,960.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			231,172.00	230,960.00	0.00	230,960.00	0.00	0.0%
TOTAL, EXPENDITURES			15,842,041.00	18,581,538.96	7,151,273.38	19,038,547.00	(457,008.04)	-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 (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	655,033.00	655,033.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	655,033.00	655,033.00	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments 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	4,111,633.00	4,280,846.00	0.00	3,636,293.00	(644,553.00)	-15.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,111,633.00	4,280,846.00	0.00	3,636,293.00	(644,553.00)	-15.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,111,633.00	4,280,846.00	0.00	4,291,326.00	(10,480.00)	0.2%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	27,850,892.00	30,088,421.00	17,805,157.08	30,239,948.00	151,527.00	0.5%
2) Federal Revenue		8100-8299	6,229,248.00	8,496,016.04	3,449,857.34	8,845,352.00	349,335.96	4.1%
3) Other State Revenue		8300-8599	3,949,130.00	4,193,082.00	1,405,645.17	4,193,082.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,053,408.00	2,141,763.00	1,217,319.33	2,228,436.00	86,673.00	4.0%
5) TOTAL, REVENUES			40,082,678.00	44,919,282.04	23,877,978.92	45,506,818.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,733,933.00	14,235,689.57	7,547,186.51	14,205,224.00	30,465.57	0.2%
2) Classified Salaries		2000-2999	7,123,227.00	7,661,894.57	3,488,526.57	7,486,105.00	175,789.57	2.3%
3) Employee Benefits		3000-3999	12,297,769.00	13,260,512.09	5,620,453.82	13,055,952.00	204,560.09	1.5%
4) Books and Supplies		4000-4999	2,561,537.00	2,455,583.94	1,082,077.96	3,461,341.00	(1,005,757.06)	-41.0%
5) Services and Other Operating Expenditures		5000-5999	4,049,700.00	4,427,505.42	2,250,584.80	4,800,273.00	(372,767.58)	-8.4%
6) Capital Outlay		6000-6999	1,504,443.00	1,780,953.84	369,931.16	1,776,823.00	4,130.84	0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	152,000.00	152,000.00	40,267.00	152,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(42,076.00)	(42,076.00)	0.00	(42,076.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			42,380,533.00	43,932,063.43	20,399,027.82	44,895,642.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,297,855.00)	987,218.61	3,478,951.10	611,176.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	655,033.00	655,033.00	New
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	655,033.00		

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)			(2,297,855.00)	987,218.61	3,478,951.10	1,266,209.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,211,078.00	9,975,671.15		9,975,671.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,211,078.00	9,975,671.15		9,975,671.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,211,078.00	9,975,671.15		9,975,671.15		
2) Ending Balance, June 30 (E + F1e)			5,913,223.00	10,962,889.76		11,241,880.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	16,000.00	16,000.00		16,000.00		
Stores		9712	112,411.00	112,411.00		112,411.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,195,596.00	1,329,684.32		1,315,705.24		
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	3,314,216.00	8,187,541.44		8,446,510.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,275,000.00	1,317,253.00		1,351,253.00		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	19,461,614.00	19,786,057.00	11,389,218.00	19,937,584.00	151,527.00	0.8%
Education Protection Account State Aid - Current Year		8012	3,447,316.00	5,264,697.00	2,704,593.00	5,264,697.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	62,784.24	0.00	62,784.24	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	62,773.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,461,808.00	6,467,542.70	3,680,212.73	6,467,542.70	0.00	0.0%
Unsecured Roll Taxes		8042	266,712.00	266,711.77	267,002.28	266,711.77	0.00	0.0%
Prior Years' Taxes		8043	363,603.00	363,602.72	358,294.43	363,602.72	0.00	0.0%
Supplemental Taxes		8044	98,626.00	91,549.30	55,391.22	91,549.30	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(685,955.00)	(663,823.82)	6,893.55	(663,823.82)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	216,178.00	445,249.09	181,820.87	445,249.09	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			29,692,675.00	32,084,370.00	18,643,426.08	32,235,897.00	151,527.00	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	(1,841,783.00)	(1,995,949.00)	(838,269.00)	(1,995,949.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			27,850,892.00	30,088,421.00	17,805,157.08	30,239,948.00	151,527.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	536,581.00	543,067.18	0.00	543,067.00	(0.18)	0.0%
Special Education Discretionary Grants		8182	11,175.00	11,169.00	0.00	11,169.00	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	1,015,858.00	1,846,022.31	181,964.00	1,836,863.00	(9,159.31)	-0.5%
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	133,072.00	172,030.00	43,008.00	178,233.00	6,203.00	3.6%

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)
Title III, Part A, Immigrant Student Program	4201	8290	2,961.00	1,065.11	908.00	1,065.00	(0.11)	0.0%
Title III, Part A, English Learner Program	4203	8290	31,365.00	87,495.45	4,535.00	87,495.00	(0.45)	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	124,696.00	500,088.26	54,874.00	841,949.00	341,860.74	68.4%
Career and Technical Education	3500-3599	8290	32,626.00	40,260.00	24,275.03	40,260.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,340,914.00	5,294,818.73	3,140,293.31	5,305,251.00	10,432.27	0.2%
TOTAL, FEDERAL REVENUE			6,229,248.00	8,496,016.04	3,449,857.34	8,845,352.00	349,335.96	4.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	123,902.00	123,902.00	68,145.00	123,902.00	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	115,000.00	112,623.00	112,623.00	112,623.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	564,716.00	542,892.00	143,658.17	542,892.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	6,000.00	3,000.00	6,000.00	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	3,145,512.00	3,407,665.00	1,078,219.00	3,407,665.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,949,130.00	4,193,082.00	1,405,645.17	4,193,082.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	400,000.00	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	7,000.00	2,188.15	7,000.00	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	92,000.00	47,000.00	16,513.42	47,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	322,312.00	538,153.00	203,512.76	613,833.00	75,680.00	14.1%
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	1,239,096.00	1,549,610.00	995,105.00	1,560,603.00	10,993.00	0.7%
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			2,053,408.00	2,141,763.00	1,217,319.33	2,228,436.00	86,673.00	4.0%
TOTAL, REVENUES			40,082,678.00	44,919,282.04	23,877,978.92	45,506,818.00	587,535.96	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,560,768.00	10,766,883.02	5,732,830.06	10,766,892.32	(9.30)	0.0%
Certificated Pupil Support Salaries		1200	1,207,771.00	1,303,767.54	633,191.24	1,273,292.75	30,474.79	2.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,636,947.00	1,778,034.46	991,069.59	1,778,034.38	0.08	0.0%
Other Certificated Salaries		1900	328,447.00	387,004.55	190,095.62	387,004.55	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,733,933.00	14,235,689.57	7,547,186.51	14,205,224.00	30,465.57	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,124,597.00	2,349,645.85	1,015,687.11	2,284,377.25	65,268.60	2.8%
Classified Support Salaries		2200	2,432,732.00	2,422,657.58	1,174,655.89	2,422,657.62	(0.04)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	169,859.00	172,397.74	93,892.94	172,397.74	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,656,285.00	1,738,411.98	855,220.92	1,721,745.27	16,666.71	1.0%
Other Classified Salaries		2900	739,754.00	978,781.42	349,069.71	884,927.12	93,854.30	9.6%
TOTAL, CLASSIFIED SALARIES			7,123,227.00	7,661,894.57	3,488,526.57	7,486,105.00	175,789.57	2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,067,841.00	4,214,588.02	1,203,168.65	4,123,354.33	91,233.69	2.2%
PERS		3201-3202	1,485,436.00	1,612,548.53	677,552.31	1,614,123.68	(1,575.15)	-0.1%
OASDI/Medicare/Alternative		3301-3302	759,517.00	829,316.50	357,590.44	815,741.42	13,575.08	1.6%
Health and Welfare Benefits		3401-3402	4,394,886.00	4,926,291.22	2,616,189.40	4,914,799.20	11,492.02	0.2%
Unemployment Insurance		3501-3502	10,913.00	23,476.51	6,563.32	10,939.47	12,537.04	53.4%
Workers' Compensation		3601-3602	1,256,784.00	1,314,284.19	637,934.47	1,256,327.17	57,957.02	4.4%
OPEB, Allocated		3701-3702	322,392.00	340,007.12	119,581.06	320,666.73	19,340.39	5.7%
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	1,874.17	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,297,769.00	13,260,512.09	5,620,453.82	13,055,952.00	204,560.09	1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	202,400.00	269,553.37	117,823.12	269,553.37	0.00	0.0%
Books and Other Reference Materials		4200	1,401.00	14,995.19	8,677.28	14,994.55	0.64	0.0%
Materials and Supplies		4300	1,941,617.00	1,631,189.46	576,343.02	2,626,183.57	(994,994.11)	-61.0%
Noncapitalized Equipment		4400	415,319.00	539,845.92	379,234.54	550,609.51	(10,763.59)	-2.0%
Food		4700	800.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,561,537.00	2,455,583.94	1,082,077.96	3,461,341.00	(1,005,757.06)	-41.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	3,659.10	7,318.20	3,659.10	0.00	0.0%
Travel and Conferences		5200	66,672.00	87,958.10	16,694.45	87,958.45	(0.35)	0.0%
Dues and Memberships		5300	17,577.00	22,308.31	16,558.43	22,308.31	0.00	0.0%
Insurance		5400-5450	300,000.00	298,309.00	298,309.00	298,309.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,200,775.00	1,095,244.52	615,310.60	1,095,244.52	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	320,947.00	323,125.07	141,246.64	427,166.06	(104,040.99)	-32.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(267.00)	(267.00)	0.00	(267.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,982,878.00	2,352,304.72	1,035,247.68	2,637,657.16	(285,352.44)	-12.1%
Communications		5900	161,118.00	244,863.60	119,899.80	228,237.40	16,626.20	6.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,049,700.00	4,427,505.42	2,250,584.80	4,800,273.00	(372,767.58)	-8.4%

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	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	59,535.00	59,535.00	33,803.84	59,535.00	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	260,000.00	350,999.53	332,527.32	428,021.00	(77,021.47)	-21.9%
Equipment Replacement		6500	1,184,908.00	1,370,419.31	3,600.00	1,289,267.00	81,152.31	5.9%
TOTAL, CAPITAL OUTLAY			1,504,443.00	1,780,953.84	369,931.16	1,776,823.00	4,130.84	0.2%
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	152,000.00	152,000.00	40,267.00	152,000.00	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	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)			152,000.00	152,000.00	40,267.00	152,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(42,076.00)	(42,076.00)	0.00	(42,076.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(42,076.00)	(42,076.00)	0.00	(42,076.00)	0.00	0.0%
TOTAL, EXPENDITURES			42,380,533.00	43,932,063.43	20,399,027.82	44,895,642.00	(963,578.57)	-2.2%

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)
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	0.00	0.00	0.00	655,033.00	655,033.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	655,033.00	655,033.00	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments 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)			0.00	0.00	0.00	655,033.00	(655,033.00)	New

Resource	Description	2020-21 Projected Year Totals
5640	Medi-Cal Billing Option	131,427.16
6300	Lottery: Instructional Materials	301,081.55
6500	Special Education	16,567.26
6512	Special Ed: Mental Health Services	0.48
7388	SB 117 COVID-19 LEA Response Funds	0.07
7510	Low-Performing Students Block Grant	0.37
8150	Ongoing & Major Maintenance Account (RM/	340,162.47
9010	Other Restricted Local	526,465.88
Total, Restricted Balance		1,315,705.24

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

Signed: ______________________ Date: 3-2-21
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: March 02, 2021 Signed: Jamie Mullion
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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.

Contact person for additional information on the interim report:

Name: Meliton Sanchez Telephone: (760) 922-4164, Ext: 1230

Title: Assistant Superintendent, Business Services E-mail: meliton.sanchez@pvusd.us

Criteria and Standards Review Summary

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

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 first interim.	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 first interim.	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 first interim.		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 first interim.		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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 first interim 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 first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• 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	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)	2,728.10	2,728.10	2,728.10	2,728.10	0.00	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)	2,728.10	2,728.10	2,728.10	2,728.10	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	6.10	6.10	6.10	6.10	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)	6.10	6.10	6.10	6.10	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,734.20	2,734.20	2,734.20	2,734.20	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
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	0.40	0.04	0.04	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	0.40	0.04	0.04	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	0.40	0.04	0.04	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	0.40	0.04	0.04	0%

LEA: **Palo Verde Unified**
District

Projection Title: 2020-2021 PVUSD Second Interim

Projection Date: 02/01/21

	2020-21	2021-22	2022-23	2023-24	2024-25
Statutory COLA & Augmentation/Suspension *(prefilled as calculated by the Department of Finance, DOF)*	0.00%	3.84%	2.98%	3.05%	0.00%
Statutory COLA	2.31%	3.84%	2.98%	3.05%	0.00%
Augmentation/(COLA Suspension)	-2.31%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Gap Closed Percentage *(prefilled as calculated by the Department of Finance, DOF)*	100.00%	100.00%	100.00%	100.00%	100.00%
Statewide 90th percentile rate *(used in Economic Recovery Target, ERT, calculation only)*	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	36.47%	19.00%	19.00%	19.00%	19.00%
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	36.47%	19.00%	19.00%	19.00%	19.00%
Historical Difference in EPA Rates between Annual & P-2					
Local EPA Accrual	$ -	$ -	$ -	$ -	$ -

PER ADA FUNDING LEVELS *(calculated at TARGET)*

Base, Supplemental and Concentration Rate per ADA	2020-21	2021-22	2022-23	2023-24	2024-25
Grades TK-3	$ 10,672.80	$ 11,085.09	$ 11,406.99	$ 11,754.48	$ 11,754.48
Grades 4-6	$ 9,813.00	$ 10,191.26	$ 10,487.45	$ 10,807.35	$ 10,807.35
Grades 7-8	$ 10,104.20	$ 10,493.81	$ 10,798.56	$ 11,128.49	$ 11,128.49
Grades 9-12	$ 12,014.58	$ 12,477.32	$ 12,839.60	$ 13,231.00	$ 13,231.00
Base Grants					
Grades TK-3	$ 7,702	$ 7,998	$ 8,236	$ 8,487	$ 8,487
Grades 4-6	$ 7,818	$ 8,118	$ 8,360	$ 8,615	$ 8,615
Grades 7-8	$ 8,050	$ 8,359	$ 8,608	$ 8,871	$ 8,871
Grades 9-12	$ 9,329	$ 9,687	$ 9,976	$ 10,280	$ 10,280
Grade Span Adjustment					
Grades TK-3	$ 801	$ 832	$ 857	$ 883	$ 883
Grades 9-12	$ 243	$ 252	$ 259	$ 267	$ 267

LCFF Calculator Universal Assumptions
Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim

LEA: **Palo Verde Unified**
District

Projection Title: 2020-2021 PVUSD Second Interim

Projection Date: 02/01/21

	2020-21	2021-22	2022-23	2023-24	2024-25
Prorated Base, Supplemental and Concentration Rate per ADA					
Grades TK-3	$ 8,503	$ 8,830	$ 9,093	$ 9,370	$ 9,370
Grades 4-6	$ 7,818	$ 8,118	$ 8,360	$ 8,615	$ 8,615
Grades 7-8	$ 8,050	$ 8,359	$ 8,608	$ 8,871	$ 8,871
Grades 9-12	$ 9,572	$ 9,939	$ 10,235	$ 10,547	$ 10,547
Prorated Base Grants					
Grades TK-3	$ 7,702	$ 7,998	$ 8,236	$ 8,487	$ 8,487
Grades 4-6	$ 7,818	$ 8,118	$ 8,360	$ 8,615	$ 8,615
Grades 7-8	$ 8,050	$ 8,359	$ 8,608	$ 8,871	$ 8,871
Grades 9-12	$ 9,329	$ 9,687	$ 9,976	$ 10,280	$ 10,280
Prorated Grade Span Adjustment					
Grades TK-3	$ 801	$ 832	$ 857	$ 883	$ 883
Grades 9-12	$ 243	$ 252	$ 259	$ 267	$ 267
Necessary Small School Selection *(if applicable)*					
NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF

LCFF Calculator Universal Assumptions

Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim

LEA: **Palo Verde Unified**
District

Projection Title: 2020-2021 PVUSD Second Interim

Projection Date: 02/01/21

	2020-21	2021-22	2022-23	2023-24	2024-25
Supplemental Grant	20.00%	20.00%	20.00%	20.00%	20.00%
Maximum - 1.00 ADA, 100% UPP					
Grades TK-3	$ 1,701	$ 1,766	$ 1,819	$ 1,874	$ 1,874
Grades 4-6	$ 1,564	$ 1,624	$ 1,672	$ 1,723	$ 1,723
Grades 7-8	$ 1,610	$ 1,672	$ 1,722	$ 1,774	$ 1,774
Grades 9-12	$ 1,914	$ 1,988	$ 2,047	$ 2,109	$ 2,109
Actual - 1.00 ADA, Local UPP as follows:	*75.74%*	*75.77%*	*75.64%*	*75.64%*	*75.64%*
Grades TK-3	$ 1,288	$ 1,338	$ 1,376	$ 1,417	$ 1,417
Grades 4-6	$ 1,184	$ 1,230	$ 1,265	$ 1,303	$ 1,303
Grades 7-8	$ 1,219	$ 1,267	$ 1,302	$ 1,342	$ 1,342
Grades 9-12	$ 1,450	$ 1,506	$ 1,548	$ 1,596	$ 1,596
Concentration Grant (>55% population)	50.00%	50.00%	50.00%	50.00%	50.00%
Maximum - 1.00 ADA, 100% UPP					
Grades TK-3	$ 4,252	$ 4,415	$ 4,547	$ 4,685	$ 4,685
Grades 4-6	$ 3,909	$ 4,059	$ 4,180	$ 4,308	$ 4,308
Grades 7-8	$ 4,025	$ 4,180	$ 4,304	$ 4,436	$ 4,436
Grades 9-12	$ 4,786	$ 4,970	$ 5,118	$ 5,274	$ 5,274
Actual - 1.00 ADA, Local UPP >55% as follows:	*20.7400%*	*20.7700%*	*20.6400%*	*20.6400%*	*20.6400%*
Grades TK-3	$ 882	$ 917	$ 938	$ 967	$ 967
Grades 4-6	$ 811	$ 843	$ 863	$ 889	$ 889
Grades 7-8	$ 835	$ 868	$ 888	$ 915	$ 915
Grades 9-12	$ 993	$ 1,032	$ 1,056	$ 1,088	$ 1,088

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STATE FUNDING INCORPORATED INTO LCFF

Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim 2/1/21

2012-13 REVENUE LIMIT DATA

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
School District per ADA Calculations					
	2012-13 ADA for Rates				
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	3,316.69	-	3,316.69
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-	-	-
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	-	-	-
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	3,316.69	-	3,316.69
	2012-13 Revenue Limit Data Elements				
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	$ 6,733.87	$ -	$ 6,733.87
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	$ -	$ -	$ -
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	$ 6,733.87	$ -	$ 6,733.87
	2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)				
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	$ -	$ -	$ -
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	$ -	$ -	$ -
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	$ -	$ -	$ -
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	$ -	$ -	$ -
	2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)				
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	$ 187,519	$ -	$ 187,519
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	$ -	$ -	$ -
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	$ -	$ -	$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	$ 37,712	$ -	$ 37,712
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	$ 149,807	$ -	$ 149,807
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	-	0.77728
	Calculated Rates per ADA				
C-1	2012-13 Adj DI RL /ADA Rate	**Rate 1: Floor BRL Rate per ADA** Deficited BRL per ADA (B-3 * B-13)	$ 5,234.10	$ -	$ 5,234.10
C-2	2012-13 Adj DI RL /ADA Rate	**Rate 2: Floor Other BRL per ADA** Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	$ 45.17	$ -	$ 45.17
C-3	2012-13 Adj DI RL /ADA Rate	**Rate 3: Minimum State Aid Funding per ADA** Adjusted RL per ADA for Min. State Aid (((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	$ 5,279.27	$ -	$ 5,279.27
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	$ -	$ -	$ -
Necessary Small School Data					
	N/A	Necessary Small School Add-on Amount	$ 332.55	-	$ 332.55
G-4	Sch District Revenue Limit	Allowance for Necessary Small School (deficited)	$ -	-	$ -
Historical information for School Districts in existence in 2012-13:					
E-1	Sch District Revenue Limit	Total Revenue Limit	$ 17,509,702	$ -	$ 17,509,702
E-2	Sch District Revenue Limit	Local Revenue	$ 8,484,399	$ -	$ 8,484,399
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	$ -	$ -	$ -
State Aid for Revenue Limit					**9,025,303**

STATE FUNDING INCORPORATED INTO LCFF

Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim 2/1/21

2012-13 CHARTER SCHOOL DATA

Charter School per ADA calculations

			F	G	H
	2012-13 Elements				
B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding	$ -	$ -	$ -
B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA	$ -	-	-
	2012-13 Calculated Floor Rates				
B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)	$ -	$ -	$ -
B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA	$ -	$ -	$ -
B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter	$ -	$ -	$ -
	Other Calculated Rates per ADA				
B-11	Charter School LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for charter school without certified CDE principal apportionment exhibits)	$ -	$ -	$ -
N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)	$ -	$ -	$ -

Historical information for Charter Schools in existence in 2012-13

			F	G	H
B-5 EHS B-3 COE	Charter Block Grant (COE, EHS & SBC)	Adjusted Total In Lieu of Property Taxes	-	-	-
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes	-	-	-

State Aid for Charter General Purpose Block Grant -

BASIC AID DISTRICTS FAIR SHARE 8.92%

	CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	$ -
A-50	2013-14 Exhibit: 2012-13 Cat Program Entitle. Subsumed into LCFF	2012-13 Fair Share (2013-14 only)	$ -
A-51	2012-13 Cat Program Entitl. Subsumed into LCFF	Adjusted 2012-13 Fair Share (2014-15 through full statewide implementation) [E.C. 42238.03(a)(2)(B)]	-

	A	B	C	D	E	F	G	H	I

STATE FUNDING INCORPORATED INTO LCFF

Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim 2/1/21

	Exhibit	Title	2012-13 Deficited
85	**CATEGORICAL FUNDING REPEALED WITH LCFF**		2012-13
86	Exhibit	Title	Deficited
88	***2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)***		
89	A-1	Remedial Program	165,066
90	A-2	Retained and Recommended for Retention	26,362
91	A-3	Low STAR Score and At Risk of Retention	17,453
92	A-4	Core Academic Program	31,287
93	A-5	Regional Occupational Centers/Programs	-
94	A-6	County Offices of Education Fiscal Oversight	-
95	A-7	Middle and High School Counseling	92,772
96	A-8	Pupil Transportation	706,994
97	A-8	Pupil Transportation - AB 104 adjustment	-
98	A-9	Small District/COE Bus Replacement	-
99	A-10	Gifted and Talented Education	25,513
100	A-11	Economic Impact Aid	489,681
101	A-12	Math and Reading Professional Development	16,033
102	A-13	Math and Reading Professional Development - English Learners	17,036
103	A-14	Administrator Training Program	2,425
104	A-15	Adult Education	10,064
105	A-16	Education Technology - California Technology Assistance Project	-
106	A-17	Education Technology - Statewide Education Technology Services	-
107	A-18	Deferred Maintenance	122,810
108	A-19	Instructional Materials Fund Realignment Program	202,948
109	A-20	Community Day School Additional Funding	23,447
110	A-21	Bilingual Teacher Training	-
111	A-22	Peer Assistance and Review	14,449
112	A-23	Reader Services for Blind Teachers	-
113	A-24	National Board Certification for Teachers	-
114	A-25	California School Age Families Education	71,813
115	A-26	California High School Exit Exam Intensive Instruction	30,571
116	A-27	Teacher Dismissal Apportionments	-
117	A-28	Community Based English Tutoring	-
118	A-29	School Safety and Violence Prevention	46,091
119	A-30	Class Size Reduction Grade 9	-
120	A-31	International Baccalaureate Diploma Program	-
121	A-32	Advance Placement Fee Reimbursement	-
122	A-33	Pupil Retention Block Grant	275,165
123	A-34	Teacher Credentialing Block Grant	-
124	A-35	Teacher Credentialing Block Grant Regional Support	-
125	A-36	Professional Development Block Grant	113,144
126	A-37	Targeted Instructional Improvement Block Grant	-
127	A-38	School and Library Improvement Block Grant	344,517
128	A-39	School Safety Competitive Block Grant	-
129	A-40	School Safety Competitive Block Grant (Prov 1)	-
130	A-41	Physical Education Teacher Incentive Program	29,350
131	A-42	Arts and Music Block Grant	52,534
132	A-43	Williams County Oversight	-
133	A-44	Valenzuela County Oversight	-
134	A-45	Certificated Staff Mentoring	-
135	A-46	Child Oral Health Assessments	2,320
136	A-47	Standards for Preparation and Licensing of Teachers	-
137	A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-
138	A-49	Class Size Reduction Grades K - 3	347,004
139	A-53	Charter School Categorical Block Grant	-
140	A-54	Charter School In-Lieu of Economic Impact Aid	-
141	A-55	New Charter Supplemental Categorical Block Grant	-
142	A-8	Pupil Transportation (Manual Adjustment)	-
143	A-9	Small District/COE Bus Replacement (Manual Adjustment)	-
144	A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)	-
145		OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS	-
148		**Total Categorical Program Funding incorporated into LCFF**	3,276,849
149		**Total Categorical Program Funding before Section 12.42 reduction**	
150		**Categorical funding per ADA incorporated into ERT**	

	A	B	C	D	E	F	G	H	I
2		STATE FUNDING INCORPORATED INTO LCFF							
3		Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim						2/1/21	
4									
5									
152						District	Charter		
153		TOTAL STATE AID				12,302,152	-		
155		TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)				20,786,551	-		
156		TOTAL ENTITLEMENT PER ADA				6,267			

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim 2/1/21

			2020-21	2021-22	2022-23	2023-24	2024-25
Estimated Property Taxes (with RDA)	C-1	A-6	7,033,616	7,033,616	7,033,616	7,033,616	7,033,616
Less In-Lieu transfer			$ (1,995,949)	$ (1,995,949)	$ (1,995,949)	$ (2,050,027)	$ (2,077,106)
Total Local Revenue			$ 5,037,667	$ 5,037,667	$ 5,037,667	$ 4,983,589	$ 4,956,510
Statewide 90th percentile rate			---	---	---	---	---

OTHER LCFF TRANSITION INFORMATION

Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.

			2020-21	2021-22	2022-23	2023-24	2024-25
Floor Adjustments		B-10	-	-	-	-	-
Miscellaneous Adjustments	H-2	E-1	-	-	-	-	-
Minimum State Aid Adjustments	J-5	G-5	-	-	-	-	-
Funded Based on Target Formula		True/False	TRUE	TRUE	TRUE	TRUE	TRUE

UNDUPLICATED PUPIL PERCENTAGE

		2020-21	2021-22	2022-23	2023-24	2024-25
District Enrollment	A-1 / A-3	2,820	2,767	2,715	2,664	2,614
COE Enrollment	A-2 / A-4	8	8	8	8	8
Total Enrollment		2,828	2,775	2,723	2,672	2,622
District Unduplicated Pupil Count	B-1 / B-3	2,132	2,092	2,053	2,014	1,976
COE Unduplicated Pupil Count	B-2 / B-4	7	7	7	7	7
Total Unduplicated Pupil Count		2,139	2,099	2,060	2,021	1,983
		3-yr rolling percentage	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*
Single Year Unduplicated Pupil Percentage		75.64%	75.64%	75.64%	75.64%	75.64%
Unduplicated Pupil Percentage (%)		**75.74%**	**75.77%**	**75.64%**	**75.64%**	**75.64%**

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim 2/1/21

			2020-21	2021-22	2022-23	2023-24	2024-25
AVERAGE DAILY ATTENDANCE (ADA)							
Enter ADA. Calculator will use greater of total current or prior year ADA.							
Enter ADA by grade span.							
ADA	ADA to use:		2020-21	2021-22	2022-23	2023-24	2024-25
CURRENT YEAR ADA:							
Grades TK-3	P-2	B-1	844.14	844.14	812.48	797.25	782.30
Grades 4-6	(Annual for Special	B-2	617.08	617.08	593.94	582.80	571.88
Grades 7-8	Day Class	B-3	432.43	432.43	416.21	408.41	400.75
Grades 9-12	extended year)	B-4	834.45	834.45	803.16	788.10	773.32
Non Public School, NPS-Licensed Children Institutions, Community Day School:							
Grades TK-3		E-1	-	-	-	-	-
Grades 4-6	Annual	E-2	-	-	-	-	-
Grades 7-8		E-3	-	-	-	-	-
Grades 9-12		E-4	-	-	-	-	-
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)			-	-	-	-	-
DISTRICT TOTAL			2,728.10	2,728.10	2,625.80	2,576.56	2,528.25
County operated (Community School, Special Ed):							
Grades TK-3		E-6 & E-11	-	-	-	-	-
Grades 4-6	P-2 / Annual	E-7 & E-12	-	-	-	-	-
Grades 7-8		E-8 & E-13	-	-	-	-	-
Grades 9-12		E-9 & E-14	6.10	6.10	6.10	6.10	6.10
COUNTY TOTAL			6.10	6.10	6.10	6.10	6.10
RATIO: District ADA to Enrollment			**96.74%**	**98.59%**	**96.72%**	**96.72%**	**96.73%**
RATIO: County ADA to Enrollment			76.25%	76.25%	76.25%	76.25%	76.25%
PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT			2020-21	2021-22	2022-23	2023-24	2024-25
ADA transfer: Student from District to Charter (cross fiscal year)							
Grades TK-3		A-6	-	-	-	-	-
Grades 4-6		A-7	-	-	-	-	-
Grades 7-8		A-8	-	-	-	-	-
Grades 9-12		A-9	-	-	-	-	-
			-	-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)							
Grades TK-3		A-11	-	-	-	-	-
Grades 4-6		A-12	-	-	-	-	-
Grades 7-8		A-13	-	-	-	-	-
Grades 9-12		A-14	-	-	-	-	-
			-	-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)			-	-	-	-	-

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim 2/1/21

	2020-21	2021-22	2022-23	2023-24	2024-25
LCFF ADA					
ADA Guarantee - Prior Year	2020-21	2021-22	2022-23	2023-24	2024-25
Grades TK-3	844.14	844.14	844.14	812.48	797.25
Grades 4-6	617.08	617.08	617.08	593.94	582.80
Grades 7-8	432.43	432.43	432.43	416.21	408.41
Grades 9-12	834.45	834.45	834.45	803.16	788.10
LCFF Subtotal	2,728.10	2,728.10	**2,728.10**	**2,625.80**	**2,576.56**
NSS	-	-	-	-	-
Combined Subtotal	2,728.10	2,728.10	2,728.10	2,625.80	2,576.56
ADA Guarantee - Current Year					
Grades TK-3	844.14	844.14	812.48	797.25	782.30
Grades 4-6	617.08	617.08	593.94	582.80	571.88
Grades 7-8	432.43	432.43	416.21	408.41	400.75
Grades 9-12	834.45	834.45	803.16	788.10	773.32
LCFF Subtotal	**2,728.10**	**2,728.10**	2,625.80	2,576.56	2,528.25
NSS	-	-	-	-	-
Combined Subtotal	2,728.10	2,728.10	2,625.80	2,576.56	2,528.25
Change in LCFF ADA	-	-	(102.30)	(49.23)	(48.31)
(excludes NSS ADA)	No Change	No Change	Decline	Decline	Decline
Funded LCFF ADA					
Grades TK-3	844.14	844.14	844.14	812.48	797.25
Grades 4-6	617.08	617.08	617.08	593.94	582.80
Grades 7-8	432.43	432.43	432.43	416.21	408.41
Grades 9-12	834.45	834.45	834.45	803.16	788.10
Subtotal	2,728.10	2,728.10	2,728.10	2,625.80	2,576.56
	Current	*Current*	*Prior*	*Prior*	*Prior*
Funded NSS ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Subtotal	-	-	-	-	-
	Prior	Prior	Prior	Prior	Prior
NPS, CDS, & COE Operated					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	6.10	6.10	6.10	6.10	6.10
Subtotal	6.10	6.10	6.10	6.10	6.10
Combined Total					
Grades TK-3	844.14	844.14	844.14	812.48	797.25
Grades 4-6	617.08	617.08	617.08	593.94	582.80
Grades 7-8	432.43	432.43	432.43	416.21	408.41
Grades 9-12	840.55	840.55	840.55	809.26	794.20
Total	2,734.20	2,734.20	2,734.20	2,631.90	2,582.66

K-3 Grade Span Adjustment Funding Determination

Palo Verde Unified (67181) 2020-2021 PVUSD

Second Interim 2/1/21

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2020-21	2021-22	2022-23	2023-24	2024-25
Target class size	24.00	24.00	24.00	24.00	24.00
GAP funding rate selection	May Revise	May Revise	May Revise	May Revise	May Revise
Current	100.00%	100.00%	100.00%	100.00%	100.00%
May Revise	100.00%	100.00%	100.00%	100.00%	100.00%
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**	**YES**	**YES**

1 **TK-3 Class Size - Progress toward target**

Felix J. Appleby Elementary School

	2020-21	2021-22	2022-23	2023-24	2024-25
Average Class Size	22	24	24	24	24
Prior year target	24.00	24.00	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00	0.00	0.00
Required progress	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**	**YES**	**YES**

2 **TK-3 Class Size - Progress toward target**

Margaret White Elementary School

	2020-21	2021-22	2022-23	2023-24	2024-25
Average Class Size	20.92	24	24	24	24
Prior year target	24.00	24.00	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00	0.00	0.00
Required progress	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**	**YES**	**YES**

3 **TK-3 Class Size - Progress toward target**

Ruth Brown Elementary School

	2020-21	2021-22	2022-23	2023-24	2024-25
Average Class Size	23.9	24	24	24	24
Prior year target	24.00	24.00	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00	0.00	0.00
Required progress	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	**YES**	**YES**	**YES**	**YES**	**YES**

Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim 2/1/2021

IN-LIEU PROPERTY TAX TRANSFER

Enter RDA revenues to exclude. Note, excluded RDA revenues must be included in the Property Taxes entered on the District MYP Data tab.

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

1. Property Taxes per ADA

2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)

For any district with students in county program charters -or- a basic aid district with students in county-wide charter schools, in-lieu of property tax is calculated on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.

1. Property taxes per ADA x District of Residence ADA

2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in prior year)

	2019-20		2020-21		2021-22		2022-23		2023-24	
Local Property Taxes	$ 6,783,745		$ 7,033,616		$ 7,033,616		$ 7,033,616		$ 7,033,616	
Less: RDA incl. in Prop. Taxes	$ 216,178		$ 267,366		$ 267,366		$ 267,366		$ 267,366	
Local Property Taxes less RDA		$ 6,567,567		$ 6,766,250		$ 6,766,250		$ 6,766,250		$ 6,766,250
District LCFF ADA	2,809.24		2,734.20		2,734.20		2,734.20		2,631.90	
Total Charter LCFF ADA	225.20		1,144.02		1,144.02		1,144.02		1,144.02	
Total LCFF ADA		3,034.44		3,878.22		3,878.22		3,878.22		3,775.92
Property Taxes per ADA		$ 2,164.34		$ 1,744.68		$ 1,744.68		$ 1,744.68		$ 1,791.95
Funding Method:										
Property Taxes per ADA		$ 487,409		$ 1,995,949		$ 1,995,949		$ 1,995,949		$ 2,050,027
LCFF Funding per ADA		-		-		-		-		-
Certified In-Lieu Taxes		-		-		-		-		-
Alternative Calculation Tool		-		-		-		-		-
In-Lieu of Property Tax Transfer		**$ 487,409**		**$ 1,995,949**		**$ 1,995,949**		**$ 1,995,949**		**$ 2,050,027**
Prior Year Basic Aid Status		*Non-Basic Aid*		*Non-Basic Aid*		*Non-Basic Aid*		*Non-Basic Aid*		*Non-Basic Aid*
1 SCALE Leadership Academy East		**$ 487,409**		**$ 1,995,879**		**$ 1,995,879**		**$ 1,995,879**		**$ 2,049,955**
1. Property Taxes per ADA										
ADA	225.20	$ 487,409	1,143.98	$ 1,995,879	1,143.98	$ 1,995,879	1,143.98	$ 1,995,879	1,143.98	$ 2,049,955
2. LCFF Funding per ADA										
a. Charter **IS** funded at Target in prior year										
Grade Level	ADA		ADA		ADA		ADA		ADA	
Grades K-3	20.45		361.79		361.79		361.79		361.79	
Grades 4-6	69.30		299.43		299.43		299.43		299.43	
Grades 7-8	81.89		239.04		239.04		239.04		239.04	
Grades 9-12	53.56		243.72		243.72		243.72		243.72	
In-Lieu of Property Tax limit at Target		$ 1,887,565		$ 9,674,404		$ 10,045,847		$ 10,345,122		$ 10,660,600

	2019-20		2020-21		2021-22		2022-23		2023-24	
Local Property Taxes	$ 6,783,745		$ 7,033,616		$ 7,033,616		$ 7,033,616		$ 7,033,616	
Less: RDA incl. in Prop. Taxes	$ 216,178		$ 267,366		$ 267,366		$ 267,366		$ 267,366	
Local Property Taxes less RDA		$ 6,567,567		$ 6,766,250		$ 6,766,250		$ 6,766,250		$ 6,766,250
District LCFF ADA	2,809.24		2,734.20		2,734.20		2,734.20		2,631.90	
Total Charter LCFF ADA	225.20		1,144.02		1,144.02		1,144.02		1,144.02	
Total LCFF ADA		3,034.44		3,878.22		3,878.22		3,878.22		3,775.92
Property Taxes per ADA		$ 2,164.34		$ 1,744.68		$ 1,744.68		$ 1,744.68		$ 1,791.95
Funding Method:										
Property Taxes per ADA		$ 487,409		$ 1,995,949		$ 1,995,949		$ 1,995,949		$ 2,050,027
LCFF Funding per ADA		-		-		-		-		-
Certified In-Lieu Taxes		-		-		-		-		-
Alternative Calculation Tool		-		-		-		-		-
In-Lieu of Property Tax Transfer		**$ 487,409**		**$ 1,995,949**		**$ 1,995,949**		**$ 1,995,949**		**$ 2,050,027**
Prior Year Basic Aid Status		*Non-Basic Aid*		*Non-Basic Aid*		*Non-Basic Aid*		*Non-Basic Aid*		*Non-Basic Aid*
2 RCOE Comeback Kids		**$ -**		**$ 70**		**$ 70**		**$ 70**		**$ 72**
1. Property Taxes per ADA										
ADA		$ -	0.04	$ 70	0.04	$ 70	0.04	$ 70	0.04	$ 72
2. LCFF Funding per ADA										
a. Charter **IS** funded at Target in prior year										
Grade Level	ADA		ADA		ADA		ADA		ADA	
Grades K-3			-		-		-		-	
Grades 4-6			-		-		-		-	
Grades 7-8			-		-		-		-	
Grades 9-12			0.04		0.04		0.04		0.04	
In-Lieu of Property Tax limit at Target		$ -		$ 383		$ 398		$ 409		$ 422

Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim 44228 v21.2a

LOCAL CONTROL FUNDING FORMULA

CALCULATE LCFF TARGET — 2020-21

Unduplicated as % of Enrollment	COLA & Augmentation 0.000%		Base Grant Proration 0.00%	Unduplicated Pupil Percentage 75.74%	75.74%	2020-21
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	844.14	7,702	801	1,288	882	9,009,334
Grades 4-6	617.08	7,818		1,184	811	6,055,404
Grades 7-8	432.43	8,050		1,219	835	4,369,359
Grades 9-12	840.55	9,329	243	1,450	993	10,098,858
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	2,734.20	22,648,450	880,410	3,564,151	2,439,943	29,532,954
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						706,994
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						30,239,948
Funded Based on Target Formula *(based on prior year P-2 certification)*						TRUE
ECONOMIC RECOVERY TARGET PAYMENT						-

CALCULATE LCFF TARGET — 2021-22

Unduplicated as % of Enrollment	COLA & Augmentation 3.840%		Base Grant Proration 0.00%	Unduplicated Pupil Percentage 75.77%	75.77%	2021-22
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	844.14	7,998	832	1,338	917	9,357,371
Grades 4-6	617.08	8,118		1,230	843	6,288,820
Grades 7-8	432.43	8,359		1,267	868	4,537,836
Grades 9-12	840.55	9,687	252	1,506	1,032	10,487,812
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	2,734.20	23,517,977	914,142	3,702,443	2,537,276	30,671,838
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						706,994
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						31,378,832
Funded Based on Target Formula *(based on prior year P-2 certification)*						TRUE
ECONOMIC RECOVERY TARGET PAYMENT						-

CALCULATE LCFF TARGET — 2022-23

Unduplicated as % of Enrollment	COLA & Augmentation 2.980%		Base Grant Proration 0.00%	Unduplicated Pupil Percentage 75.64%	75.64%	2022-23
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	844.14	8,236	857	1,376	938	9,629,094
Grades 4-6	617.08	8,360		1,265	863	6,471,597
Grades 7-8	432.43	8,608		1,302	888	4,669,623
Grades 9-12	840.55	9,976	259	1,548	1,056	10,792,328
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	2,734.20	24,218,810	941,130	3,806,196	2,596,506	31,562,642
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						706,994
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						32,269,636
Funded Based on Target Formula *(based on prior year P-2 certification)*						TRUE
ECONOMIC RECOVERY TARGET PAYMENT						-

CALCULATE LCFF FLOOR

	12-13 Rate	20-21 ADA	2020-21	12-13 Rate	21-22 ADA	2021-22	12-13 Rate	22-23 ADA	2022-23
Current year Funded ADA times Base per ADA	5,234.10	2,734.20	14,311,076	5,234.10	2,734.20	14,311,076	5,234.10	2,734.20	14,311,076
Current year Funded ADA times Other RL per ADA	45.17	2,734.20	123,504	45.17	2,734.20	123,504	45.17	2,734.20	123,504
Necessary Small School Allowance at 12-13 rates			-			-			-
2012-13 Categoricals			3,276,849			3,276,849			3,276,849
Floor Adjustments			-			-			-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-	-	-	-	-	-	-
Less Fair Share Reduction			-			-			-
Non-CDE certified New Charter: District PY rate * CY ADA	-	-	-	-	-	-	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	$ 4,243.16	2,734.20	11,601,648	$ 4,243.16	2,734.20	11,601,648	$ 4,243.16	2,734.20	11,601,648
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			29,313,077			29,313,077			29,313,077

CALCULATE LCFF PHASE-IN ENTITLEMENT

		2020-21		2021-22		2022-23
LOCAL CONTROL FUNDING FORMULA TARGET		30,239,948		31,378,832		32,269,636
LOCAL CONTROL FUNDING FORMULA FLOOR		29,313,077		29,313,077		29,313,077
LCFF Need *(LCFF Target less LCFF Floor, if positive)*		-		-		-
Current Year Gap Funding	100.00%	-	100.00%	-	100.00%	-
ECONOMIC RECOVERY PAYMENT		-		-		-
Miscellaneous Adjustments		-		-		-
LCFF Entitlement before Minimum State Aid provision		30,239,948		31,378,832		32,269,636

CALCULATE STATE AID

	2020-21	2021-22	2022-23
Transition Entitlement	30,239,948	31,378,832	32,269,636
Local Revenue *(including RDA)*	(5,037,667)	(5,037,667)	(5,037,667)
Gross State Aid	25,202,281	26,341,165	27,231,969

CALCULATE MINIMUM STATE AID

	12-13 Rate	20-21 ADA	2020-21	12-13 Rate	21-22 ADA	2021-22	12-13 Rate	22-23 ADA	2022-23
			N/A			N/A			N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,279.27	2,734.20	14,434,580	5,279.27	2,734.20	14,434,580	5,279.27	2,734.20	14,434,580
2012-13 NSS Allowance (deficited)			-			-			-
Minimum State Aid Adjustments			-			-			-
Less Current Year Property Taxes/In Lieu			(5,037,667)			(5,037,667)			(5,037,667)
Subtotal State Aid for Historical RL/Charter General BG			9,396,913			9,396,913			9,396,913
Categorical funding from 2012-13			3,276,849			3,276,849			3,276,849
Charter Categorical Block Grant adjusted for ADA			-			-			-
Minimum State Aid Guarantee Before Proration Factor			12,673,762			12,673,762			12,673,762
Proration Factor			0.00%			0.00%			0.00%
Minimum State Aid Guarantee			12,673,762			12,673,762			12,673,762

	2020-21	2021-22	2022-23
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Local Control Funding Formula Target Base (2019-20 forward)	-	-	-
Minimum State Aid plus Property Taxes including RDA	-	-	-
Offset	-	-	-
Minimum State Aid Prior to Offset	-	-	-
Total Minimim State Aid with Offset	-	-	-
TOTAL STATE AID	25,202,281	26,341,165	27,231,969
Additional State Aid (Additional SA)	-	-	-

	2020-21			2021-22			2022-23		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			30,239,948			31,378,832			32,269,636
CHANGE OVER PRIOR YEAR	-2.45%	(760,092)		3.77%	1,138,884		2.84%	890,804	
LCFF Entitlement PER ADA			11,060			11,476			11,802
PER ADA CHANGE OVER PRIOR YEAR	0.23%	25		3.76%	416		2.84%	326	
BASIC AID STATUS (school districts only)			*Non-Basic Aid*			*Non-Basic Aid*			*Non-Basic Aid*

LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2020-21		Increase	2021-22		Increase	2022-23
State Aid	2.02%	498,577	25,202,281	4.52%	1,138,884	26,341,165	3.38%	890,804	27,231,969
Property Taxes net of in-lieu	-19.99%	(1,258,669)	5,037,667	0.00%	-	5,037,667	0.00%	-	5,037,667
Charter In-Lieu Taxes	0.00%	-	-	0.00%	-	-	0.00%	-	-
LCFF pre COE, Choice, Supp	-2.45%	(760,092)	30,239,948	3.77%	1,138,884	31,378,832	2.84%	890,804	32,269,636

Palo Verde Unified (67181) - 2020-2021 PVUSD Second

2/1/21

EDUCATION PROTECTION ACCOUNT

Certification:	2020-21	2021-22	2022-23
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT			
A-1 Total ADA for EPA Minimum	2,734.20	2,734.20	2,734.20
A-2 Minimum Funding per ADA	200	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	546,840	546,840	546,840
EPA PROPORTIONATE SHARE CAP			
Adjusted Total Revenue Limit	*14,434,580*	*14,434,580*	*14,434,580*
Current Year Adjusted NSS Allowance	-	-	-
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	14,434,580	14,434,580	14,434,580
B-13 Local Revenue/In-lieu of Property Taxes	5,037,667	5,037,667	5,037,667
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	9,396,913	9,396,913	9,396,913
EPA PROPORTIONATE SHARE			
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	14,434,580	14,434,580	14,434,580
C-2 Statewide EPA Proportionate Share Ratio ***(as of P-2 certification)***	36.47280930%	19.00000000%	19.00000000%
C-3 EPA Proportionate Share (C-1 * C-2)	5,264,697	2,742,570	2,742,570
EPA ENTITLEMENT			
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3	5,264,697	2,742,570	2,742,570
D-2 Miscellaneous Adjustments**	-	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	5,264,697	2,742,570	2,742,570
D-4 Prior Year Annual Adjustment	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	5,264,697	2,742,570	2,742,570
C-2 Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	36.47280930%	19.00000000%	19.00000000%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	*5,264,697*	*2,742,570*	*2,742,570*

Palo Verde Unified (67181) - 2020-2021 PVUSD Second

2/1/21

EDUCATION PROTECTION ACCOUNT

Certification:	2020-21	2021-22	2022-23
Calculation of Net State Aid before Minimum State Aid			
Phase-In Entitlement	30,239,948	31,378,832	32,269,636
Less Property Taxes/In-Lieu	5,037,667	5,037,667	5,037,667
Gross State Aid	25,202,281	26,341,165	27,231,969
Less EPA Allocation	5,264,697	2,742,570	2,742,570
Net State Aid	19,937,584	23,598,595	24,489,399
Minimum State Aid			
Adjusted Total Revenue Limit	14,434,580	14,434,580	14,434,580
2012-13 Deficited NSS Allowance	-	-	-
Less Property Taxes/In-Lieu	5,037,667	5,037,667	5,037,667
Less EPA Allocation	5,264,697	2,742,570	2,742,570
Revenue Limit Minimum State Aid	4,132,216	6,654,343	6,654,343
Categorical Minimum State Aid	3,276,849	3,276,849	3,276,849
Minimum State Aid Guarantee before Proration	7,409,065	9,931,192	9,931,192
Proration	0.00%	0.00%	0.00%
Minimum State Aid Guarantee	7,409,065	9,931,192	9,931,192
Charter School Minimum State Aid Offset *(effective 2014-15)*	-	-	-
LCFF State Aid	19,937,584	23,598,595	24,489,399
EPA in Excess to LCFF Funding	-	-	-

Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim 2/1/2021

LCAP Percentage to Increase or Improve Services:
Summary Supplemental & Concentration Grant

		2020-21	2021-22	2022-23
1.	LCFF Target Supplemental & Concentration Grant Funding *from Calculator tab*	6,004,094	6,239,719	6,402,702
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils			
3.	Difference *[1] less [2]*			
4.	Estimated Additional Supplemental & Concentration Grant Funding *[3] * GAP funding rate*			
	GAP funding rate			
5.	Estimated Supplemental and Concentration Grant Funds *[2] plus [4]* *(unless [3]<0 then [1])* ***(for LCAP entry)***	6,004,094	6,239,719	6,402,702
6.	Base Funding *LCFF Phase-In Entitlement less [5],* *excludes Targeted Instructional Improvement & Transportation*	23,528,860	24,432,119	25,159,940
	LCFF Phase-In Entitlement	*30,239,948*	*31,378,832*	*32,269,636*
7/8.	Percentage to Increase or Improve Services* *[5] / [6]* ***(for LCAP entry)***	25.52%	25.54%	25.45%

****percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.***
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & PERCENTAGE TO INCREASE OR IMPROVE SERVICES

	2020-21	2021-22	2022-23
Current year estimated supplemental and concentration grant funding in the LCAP year	$ 6,004,094	$ 6,239,719	$ 6,402,702
Current year Percentage to Increase or Improve Services	25.52%	25.54%	25.45%

LCFF Calculator Universal Assumptions

Palo Verde Unified (67181) - 2020-2021 PVUSD Second 2/1/2021

Summary of Funding

		2020-21	2021-22	2022-23
Target Components:				
COLA & Augmentation		*0.00%*	*3.84%*	*2.98%*
Base Grant Proration Factor		*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor		*0.00%*	*0.00%*	*0.00%*
Base Grant		22,648,450	23,517,977	24,218,810
Grade Span Adjustment		880,410	914,142	941,130
Supplemental Grant		3,564,151	3,702,443	3,806,196
Concentration Grant		2,439,943	2,537,276	2,596,506
Add-ons		706,994	706,994	706,994
Total Target		30,239,948	31,378,832	32,269,636
Transition Components:				
Target		$ 30,239,948	$ 31,378,832	$ 32,269,636
Funded Based on Target Formula *(PY P-2)*		TRUE	TRUE	TRUE
Floor		29,313,077	29,313,077	29,313,077
Remaining Need after Gap (informational only)		-	-	-
Gap %		*100%*	*100%*	*100%*
Current Year Gap Funding		-	-	-
Miscellaneous Adjustments		-	-	-
Economic Recovery Target		-	-	-
Additional State Aid		-	-	-
Total LCFF Entitlement		**$ 30,239,948**	**$ 31,378,832**	**$ 32,269,636**

Components of LCFF By Object Code

	2012-13	2020-21	2021-22	2022-23
8011 - State Aid	$ 5,257,827	$ 19,937,584	$ 23,598,595	$ 24,489,399
8011 - Fair Share	-			
8311 & 8590 - Categoricals	3,276,849	-	-	-
EPA (for LCFF Calculation purposes)	3,767,476	5,264,697	2,742,570	2,742,570
Local Revenue Sources:				
8021 to 8089 - Property Taxes		7,033,616	7,033,616	7,033,616
8096 - In-Lieu of Property Taxes		(1,995,949)	(1,995,949)	(1,995,949)
Property Taxes net of in-lieu	*8,484,399*	*5,037,667*	*5,037,667*	*5,037,667*
TOTAL FUNDING	$ 20,786,551	$ 30,239,948	$ 31,378,832	$ 32,269,636
Basic Aid Status		*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*
Less: Excess Taxes	$ -	$ -	$ -	$ -
Less: EPA in Excess to LCFF Funding	$ -	$ -	$ -	$ -
Total Phase-In Entitlement		***$ 30,239,948***	***$ 31,378,832***	***$ 32,269,636***

EPA Details

	2012-13	2020-21	2021-22	2022-23
% of Adjusted Revenue Limit - Annual		*36.47280930%*	*19.00000000%*	*19.00000000%*
% of Adjusted Revenue Limit - P-2		*36.47280930%*	*19.00000000%*	*19.00000000%*
EPA (for LCFF Calculation purposes)	*$ 3,767,476*	*$ 5,264,697*	*$ 2,742,570*	*$ 2,742,570*
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	*3,749,468*	*5,264,697*	*2,742,570*	*2,742,570*
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-	-
Accrual (from Assumptions)	-	-	-	-

LCFF Calculator Universal Assumptions

Palo Verde Unified (67181) - 2020-2021 PVUSD Second — 2/1/2021

Summary of Student Population

	2020-21	2021-22	2022-23
Unduplicated Pupil Population			
Enrollment	2,820	2,767	2,715
COE Enrollment	8	8	8
Total Enrollment	*2,828*	*2,775*	*2,723*
Unduplicated Pupil Count	2,132	2,092	2,053
COE Unduplicated Pupil Count	7	7	7
Total Unduplicated Pupil Count	*2,139*	*2,099*	*2,060*
Rolling %, Supplemental Grant	75.7400%	75.7700%	75.6400%
Rolling %, Concentration Grant	75.7400%	75.7700%	75.6400%
FUNDED ADA			
Adjusted Base Grant ADA	*Current Year*	*Current Year*	*Prior Year*
Grades TK-3	844.14	844.14	844.14
Grades 4-6	617.08	617.08	617.08
Grades 7-8	432.43	432.43	432.43
Grades 9-12	840.55	840.55	840.55
Total Adjusted Base Grant ADA	***2,734.20***	***2,734.20***	***2,734.20***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Total Necessary Small School ADA	-	-	-
Total Funded ADA	**2734.20**	**2734.20**	**2734.20**
ACTUAL ADA ***(Current Year Only)***			
Grades TK-3	844.14	844.14	812.48
Grades 4-6	617.08	617.08	593.94
Grades 7-8	432.43	432.43	416.21
Grades 9-12	840.55	840.55	809.26
Total Actual ADA	**2,734.20**	**2,734.20**	**2,631.90**
Funded Difference (Funded ADA less Actual ADA)	-	-	*102.30*

LCAP Percentage to Increase or Improve Services

	2020-21	2021-22	2022-23
Current year estimated supplemental and concentration grant funding	$ 6,004,094	$ 6,239,719	$ 6,402,702
Current year Percentage to Increase or Improve Services	25.52%	25.54%	25.45%

Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim 2/1/21

LOCAL CONTROL FUNDING FORMULA

NOTE: Charts provided on the Graphs tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

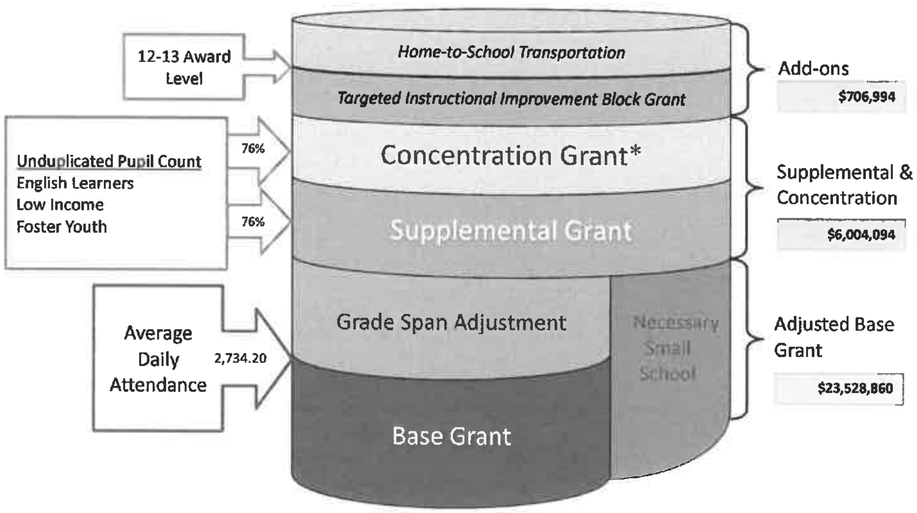
2020-21

Change the fiscal year here to update all of the charts and graphics on this page that only display a single fiscal year.

Components of LCFF Target Entitlement

		2020-21		
Base Grant / Necessary Small School	$	22,648,450		2,734.20 ADA
Grade Span Adjustment	$	880,410		
Supplemental Grant	$	3,564,151	76%	
Concentration Grant	$	2,439,943	76%	
Add-ons (TIIBG & Transportation)	$	706,994		
Total	$	30,239,948		

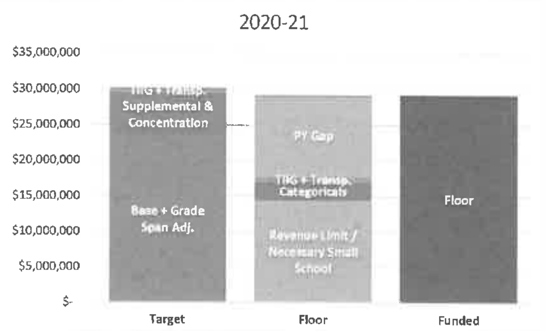
TOTAL TARGET LCFF: $30,239,948

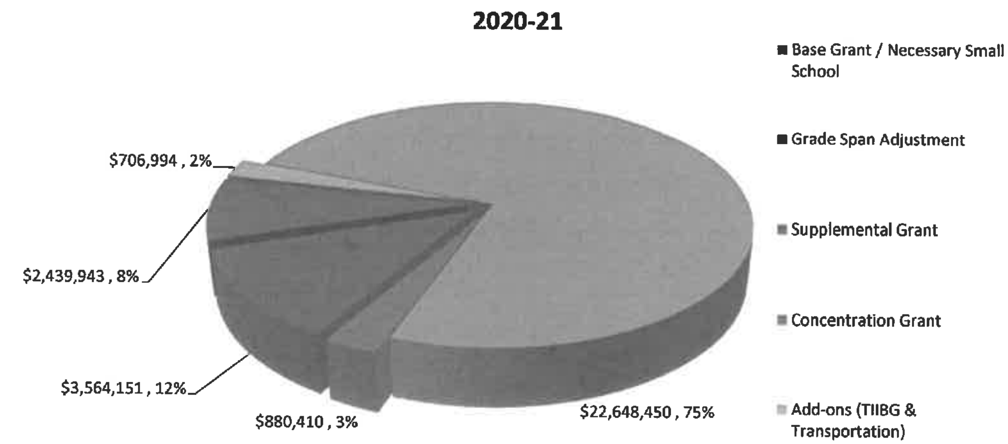


*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

2020-21 Funding Components

Component	Target	Floor	Funded
Base + Grade Span Adj.	$ 23,528,860		
Supplemental & Concentration	$ 6,004,094		
Revenue Limit / Necessary Small School		$ 14,434,580	
Categoricals		$ 2,569,855	
TIIG + Transp.	$ 706,994	$ 706,994	
PY Gap		$ 11,601,648	
Floor			$ 29,313,077
			$ -

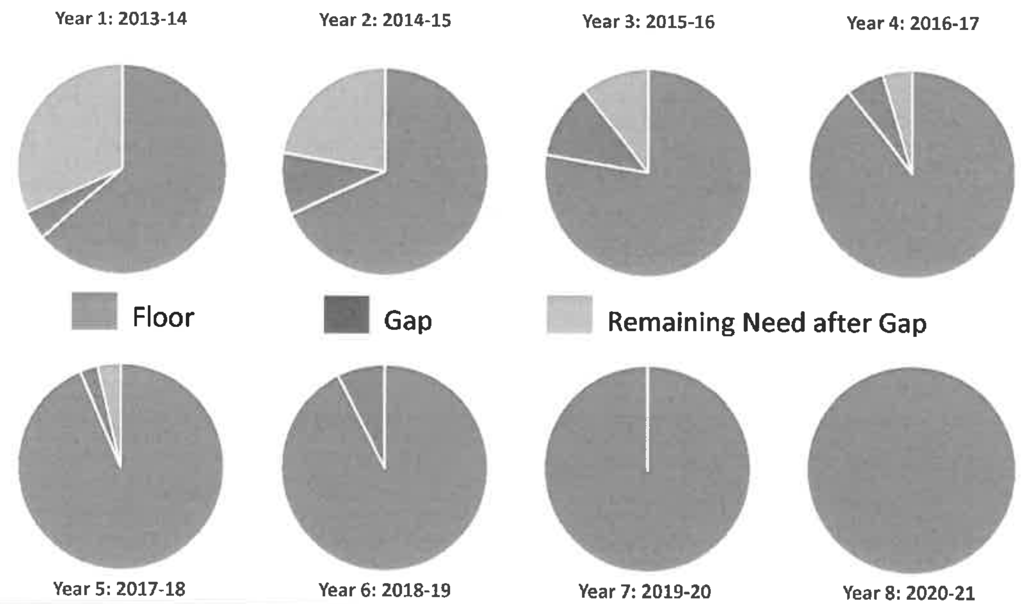




Summary of Funding

	Year 1 2013-14	Year 2 2014-15	Year 3 2015-16	Year 4 2016-17	Year 5 2017-18	Year 6 2018-19	Year 7 2019-20	Year 8 2020-21	Year 9 2021-22	Year 10 2022-23	Year 11 2023-24	Year 12 2024-25
Target	$ 31,531,204	$ 30,862,834	$ 29,539,167	$ 29,114,565	$ 29,359,143	$ 30,410,721	$ 31,000,040	$ 30,239,948	$ 31,378,832	$ 32,269,636	$ 32,015,364	$ 31,429,847
Floor	20,110,593	21,009,692	22,930,197	26,035,116	27,461,205	28,134,913	30,027,640	29,313,077	29,313,077	29,313,077	28,338,897	27,870,073
Remaining Need (before Gap)	11,420,611	9,853,142	6,608,970	3,079,449	1,897,938	2,275,808	972,400	926,871	2,065,755	2,956,559	3,676,467	3,559,774
Current Year Gap Funding	1,370,667	2,971,724	3,473,517	1,726,856	815,476	2,275,808	-	-	-	-	-	-
Remaining Need after Gap (informational only)	*10,049,944*	*6,881,418*	*3,135,453*	*1,352,593*	*1,082,462*	-	-	-	-	-	-	-

Local Progress Towards Full LCFF Implementation:
Palo Verde Unified



Ratio Allocation of Phase-in Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target	31,531,204	30,862,834	29,539,167	29,114,565	29,359,143	30,410,721	31,000,040	30,239,948	31,378,832	32,269,636	32,015,364	31,429,847
Less: add-ons (TIIG, Transp.)	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994
Target less add-ons	30,824,210	30,155,840	28,832,173	28,407,571	28,652,149	29,703,727	30,293,046	29,532,954	30,671,838	31,562,642	31,308,370	30,722,853
Floor & Gap	21,481,260	23,981,416	26,403,714	27,761,972	28,276,681	30,410,721	30,027,640	29,313,077	29,313,077	29,313,077	28,338,897	27,870,073
Less: add-ons (TIIG, Transp.)	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994
Floor & Gap less add-ons	20,774,266	23,274,422	25,696,720	27,054,978	27,569,687	29,703,727	29,320,646	28,606,083	28,606,083	28,606,083	27,631,903	27,163,079
Funding Ratio	67.40%	77.18%	89.13%	95.24%	96.22%	100.00%	96.79%	96.86%	93.26%	90.63%	88.26%	88.41%
Target Funding	31,531,204	30,862,834	29,539,167	29,114,565	29,359,143	30,410,721	31,000,040	30,239,948	31,378,832	32,269,636	32,015,364	31,429,847
Adjusted Base Grant	24,745,284	24,319,422	23,299,291	22,940,597	23,036,533	23,743,036	24,160,024	23,528,860	24,432,119	25,159,940	24,957,249	24,490,508
Supplemental Funding	3,681,108	3,578,359	3,411,482	3,364,468	3,414,475	3,568,579	3,650,579	3,564,151	3,702,443	3,806,196	3,775,533	3,704,924
Concentration Funding	2,397,818	2,258,059	2,121,400	2,102,506	2,201,141	2,392,112	2,482,443	2,439,943	2,537,276	2,596,506	2,575,588	2,527,421
Add-ons (TIIG, Transp.)	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994

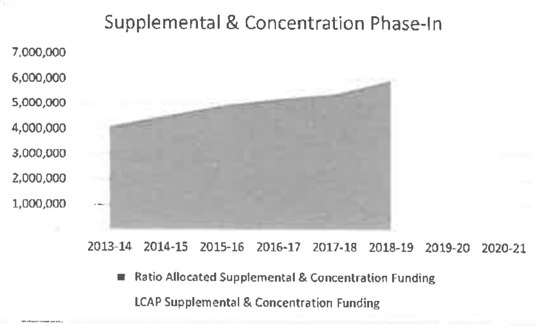
Component Allocation During Phase-In

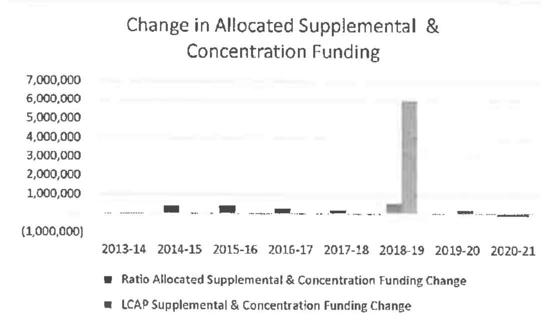
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Phase-in Funding	21,481,260	23,981,416	26,403,714	27,761,972	28,276,681	30,410,721	30,027,640	29,313,077	29,313,077	29,313,077	28,338,897	27,870,073
Ratio* Allocated Components:	67.40%	77.18%	89.13%	95.24%	96.22%	100.00%	96.79%	96.86%	93.26%	90.63%	88.26%	88.41%
Adjusted Base Grant	16,677,317	18,769,847	20,765,530	21,848,308	22,166,226	23,743,036	23,384,493	22,790,423	22,786,610	22,803,140	22,026,579	21,652,859
Supplemental Funding	2,480,917	2,761,795	3,040,489	3,204,273	3,285,478	3,568,579	3,533,396	3,452,293	3,453,083	3,449,659	3,332,181	3,275,644
Concentration Funding	1,616,032	1,742,781	1,890,701	2,002,398	2,117,983	2,392,112	2,402,757	2,363,367	2,366,390	2,353,284	2,273,143	2,234,576
Add-ons (TIIG, Transp.)	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994
Ratio Allocated Supplemental & Concentration Funding	4,096,949	4,504,575	4,931,190	5,206,670	5,403,461	5,960,691	5,936,153	5,815,660	5,819,473	5,802,943	5,605,324	5,510,220
Ratio Allocated Supplemental & Concentration Funding Change		407,626	426,614	275,481	196,791	557,230	(24,538)	(120,494)	3,813	(16,529)	(197,619)	(95,104)
LCAP Percentage to Increase or Improve Services Allocated Components:												
Adjusted Base Grant		23,981,416	26,403,714	27,761,972	28,276,681	24,450,030	23,894,618	23,308,983	23,073,358	22,910,375	21,987,776	21,637,728
LCAP Supplemental & Concentration Funding	*Per approved LCAP*					5,960,691	6,133,022	6,004,094	6,239,719	6,402,702	6,351,121	6,232,345
Add-ons (TIIG, Transp.)		706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994	706,994
LCAP Supplemental & Concentration Funding Change		-	-	-	-	5,960,691	172,331	(128,928)	235,625	162,983	(51,581)	(118,776)

Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim 2/1/21

LOCAL CONTROL FUNDING FORMULA

**Ratio allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and demonstrated methodology is not intended to be used as an official basis.*

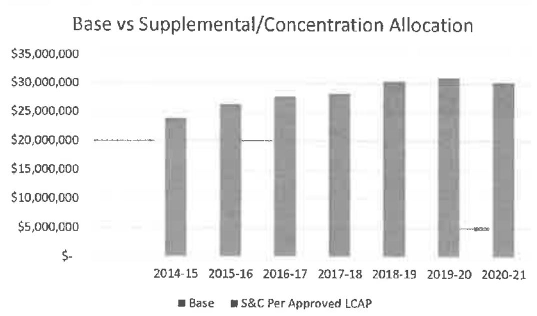




If LCAP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit Unduplicated Pupils Count students above general services is included on Step 2 of the LCAP calculation. Tip: Give the district credit for existing services it continues to provide in the LCAP calculation.

Minimum Proportionality Analysis

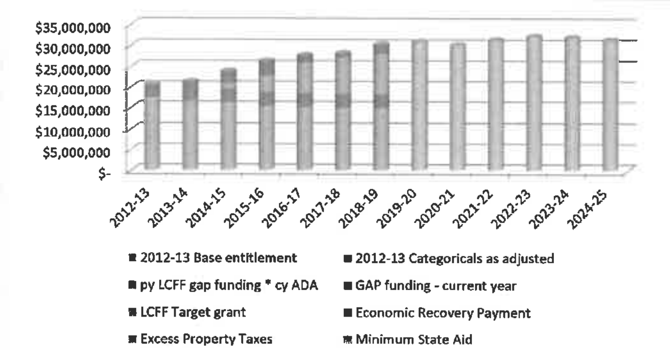
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Base		$ 23,981,416	$ 26,403,714	$ 27,761,972	$ 28,276,681	$ 24,450,030	$ 24,867,018	$ 24,235,854	$ 25,139,113	$ 25,866,934	$ 25,664,243	$ 25,197,502
S&C	*Per Approved LCAP*	$ -	$ -	$ -	$ -	5,960,691	6,133,022	6,004,094	6,239,719	6,402,702	6,351,121	6,232,345
Total		$ 23,981,416	$ 26,403,714	$ 27,761,972	$ 28,276,681	$ 30,410,721	$ 31,000,040	$ 30,239,948	$ 31,378,832	$ 32,269,636	$ 32,015,364	$ 31,429,847



Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim 2/1/21

LOCAL CONTROL FUNDING FORMULA

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Excess Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Minimum State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Economic Recovery Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Target grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,000,040	$ 30,239,948	$ 31,378,832	$ 32,269,636	$ 32,015,364	$ 31,429,847
GAP funding - current year	$ -	$ 1,370,667	$ 2,971,724	$ 3,473,517	$ 1,726,856	$ 815,476	$ 2,275,808	$ -	$ -	$ -	$ -	$ -	$ -
py LCFF gap funding * cy ADA	$ -	$ -	$ 1,335,167	$ 4,088,212	$ 7,441,205	$ 9,055,446	$ 9,814,942	$ -	$ -	$ -	$ -	$ -	$ -
2012-13 Categoricals as adjusted	$ 3,276,849	$ 3,276,849	$ 3,276,849	$ 3,276,849	$ 3,276,849	$ 3,276,849	$ 3,276,849	$ -	$ -	$ -	$ -	$ -	$ -
2012-13 Base entitlement	$ 17,509,702	$ 16,833,744	$ 16,397,676	$ 15,565,136	$ 15,317,062	$ 15,128,910	$ 15,043,122	$ -	$ -	$ -	$ -	$ -	$ -
Total General Purpose Funding	$ 20,786,551	$ 21,481,260	$ 23,981,416	$ 26,403,714	$ 27,761,972	$ 28,276,681	$ 30,410,721	$ 31,000,040	$ 30,239,948	$ 31,378,832	$ 32,269,636	$ 32,015,364	$ 31,429,847
Calculator tab: Recap total LCFF	$ 20,786,551	$ 21,481,260	$ 23,981,416	$ 26,403,714	$ 27,761,972	$ 28,276,681	$ 30,410,721	$ 31,000,040	$ 30,239,948	$ 31,378,832	$ 32,269,636	$ 32,015,364	$ 31,429,847
Proof	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

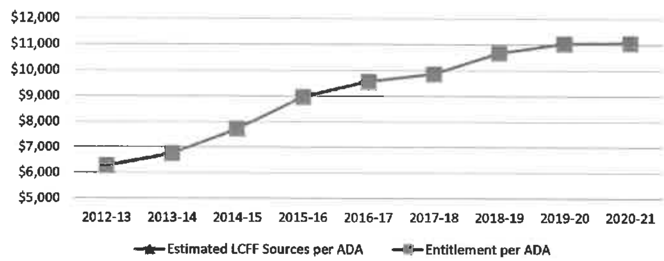


LOCAL CONTROL FUNDING FORMULA

LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

LCFF Entitlement per ADA

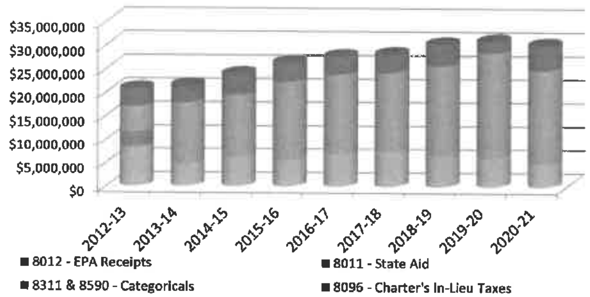
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Funded ADA	3,316.69	3,188.65	3,106.05	2,948.35	2,901.36	2,865.72	2,849.47	2,809.24	2,734.20	2,734.20	2,734.20	2,631.90	2,582.66
Estimated LCFF Sources per ADA	$ 6,267.26	$ 6,736.79	$ 7,720.87	$ 8,955.42	$ 9,568.61	$ 9,867.22	$ 10,672.41	$ 11,035.03	$ 11,059.89	$ 11,476.42	$ 11,802.22	$ 12,164.37	$ 12,169.55
Net Change per ADA		$ 469.53	$ 984.08	$ 1,234.55	$ 613.19	$ 298.61	$ 805.20	$ 362.61	$ 24.86	$ 416.53	$ 325.80	$ 362.15	$ 5.18
Net Percent Change		7.49%	14.61%	15.99%	6.85%	3.12%	8.16%	3.40%	0.23%	3.77%	2.84%	3.07%	0.04%
Estimated LCFF Entitlement per ADA	$ 6,267.26	$ 6,736.79	$ 7,720.87	$ 8,955.42	$ 9,568.61	$ 9,867.22	$ 10,672.41	$ 11,035.03	$ 11,059.89	$ 11,476.42	$ 11,802.22	$ 12,164.37	$ 12,169.55
Net Change per ADA		$ 469.53	$ 984.08	$ 1,234.55	$ 613.19	$ 298.61	$ 805.20	$ 362.61	$ 24.86	$ 416.53	$ 325.80	$ 362.15	$ 5.18
Net Percent Change		7.49%	14.61%	15.99%	6.85%	3.12%	8.16%	3.40%	0.23%	3.77%	2.84%	3.07%	0.04%



Palo Verde Unified (67181) - 2020-2021 PVUSD Second Interim	2/1/21
LOCAL CONTROL FUNDING FORMULA	

Components of LCFF By Object Code

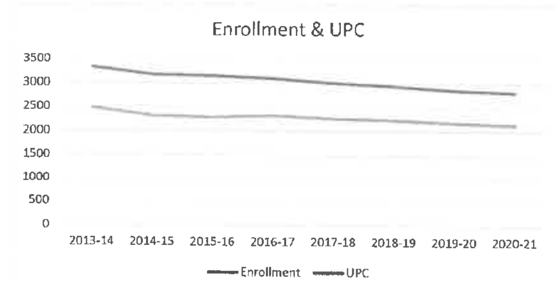
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	$ 5,257,827	$ 13,161,291	$ 13,305,717	$ 16,772,876	$ 17,093,871	$ 16,748,211	$ 19,246,172	$ 22,317,885	$ 19,937,584	$ 23,598,595	$ 24,489,399	$ 24,391,822	$ 23,882,768
8011 - Fair Share	-	-	-	-	-	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	3,276,849	-	-	-	-	-	-	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	3,767,476	3,555,782	4,389,153	4,034,664	3,813,067	3,925,420	4,624,776	2,385,819	5,264,697	2,742,570	2,742,570	2,639,953	2,590,569
Local Revenue Sources:													
8021 to 8089 - Property Taxes net of in-lieu	8,484,399	4,764,187	6,286,546	5,596,174	6,855,034	7,603,050	6,539,773	6,296,336	5,037,667	5,037,667	5,037,667	4,983,589	4,956,510
8096 - Charter's In-Lieu Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDING	$ 20,786,551	$ 21,481,260	$ 23,981,416	$ 26,403,714	$ 27,761,972	$ 28,276,681	$ 30,410,721	$ 31,000,040	$ 30,239,948	$ 31,378,832	$ 32,269,636	$ 32,015,364	$ 31,429,847
8012 - EPA Receipts	$ 3,749,468	$ 3,556,239	$ 4,389,776	$ 4,020,060	$ 3,823,584	$ 3,937,968	$ 4,597,779	$ 2,421,283	$ 5,264,697	$ 2,742,570	$ 2,742,570	$ 2,639,953	$ 2,590,569
Excess Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
EPA in excess to LCFF Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-

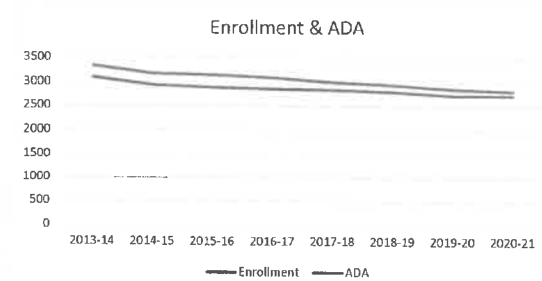


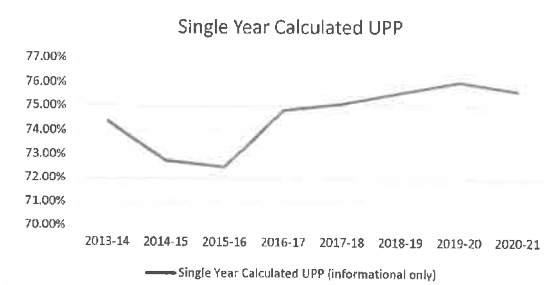
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
LCFF Entitlement	$ 20,786,551	$ 21,481,260	$ 23,981,416	$ 26,403,714	$ 27,761,972	$ 28,276,681	$ 30,410,721	$ 31,000,040	$ 30,239,948	$ 31,378,832	$ 32,269,636	$ 32,015,364	$ 31,429,847
Excess Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Minimum EPA	-	-	-	-	-	-	-	-	-	-	-	-	-
Proof Total all Sources	$ 20,786,551	$ 21,481,260	$ 23,981,416	$ 26,403,714	$ 27,761,972	$ 28,276,681	$ 30,410,721	$ 31,000,040	$ 30,239,948	$ 31,378,832	$ 32,269,636	$ 32,015,364	$ 31,429,847
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

Student Summary

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Enrollment	3332	3177	3149	3096	3006	2947	2863	2820	2766.984	2714.964701	2663.923364	2613.841605
ADA	3,097.46	2,944.59	2,895.18	2,863.77	2,843.61	2,803.14	2,728.10	2,728.10	2,728.10	2,625.80	2,576.56	2,528.25
UPC	2,480	2,309	2,283	2,316	2,257	2,226	2,176	2,132	2,092	2,053	2,014	1,976
Single Year Calculated UPP (informational only)	74.38%	72.73%	72.47%	74.83%	75.09%	75.56%	76.03%	75.64%	75.64%	75.64%	75.64%	75.64%







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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)					
District Regular		2,728.10	2,728.10		
Charter School		0.04	0.04		
	Total ADA	**2,728.14**	**2,728.14**	**0.0%**	**Met**
1st Subsequent Year (2021-22)					
District Regular		2,700.55	2,728.10		
Charter School		0.04	6.10		
	Total ADA	**2,700.59**	**2,734.20**	**1.2%**	**Met**
2nd Subsequent Year (2022-23)					
District Regular		2,673.27	2,625.80		
Charter School		0.04	6.10		
	Total ADA	**2,673.31**	**2,631.90**	**-1.5%**	**Met**

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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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 First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	2,824	2,820		
Charter School	0	8		
Total Enrollment	**2,824**	**2,828**	**0.1%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	2,793	2,767		
Charter School	0	7		
Total Enrollment	**2,793**	**2,774**	**-0.7%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	2,762	2,723		
Charter School		7		
Total Enrollment	**2,762**	**2,730**	**-1.2%**	**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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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. First Interim 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 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	2,844	3,006	
Charter School		0	
Total ADA/Enrollment	**2,844**	**3,006**	**94.6%**
Second Prior Year (2018-19)			
District Regular	2,803	2,947	
Charter School		0	
Total ADA/Enrollment	**2,803**	**2,947**	**95.1%**
First Prior Year (2019-20)			
District Regular	2,728	2,863	
Charter School	0	0	
Total ADA/Enrollment	**2,728**	**2,863**	**95.3%**
		Historical Average Ratio:	95.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			**95.5%**

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

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

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	2,728	2,820		
Charter School	0	8		
Total ADA/Enrollment	**2,728**	**2,828**	**96.5%**	**Not Met**
1st Subsequent Year (2021-22)				
District Regular	2,728	2,767		
Charter School	6	7		
Total ADA/Enrollment	**2,734**	**2,774**	**98.6%**	**Not Met**
2nd Subsequent Year (2022-23)				
District Regular	2,626	2,723		
Charter School	6	7		
Total ADA/Enrollment	**2,632**	**2,730**	**96.4%**	**Not Met**

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

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

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

Explanation: (required if NOT met)

The District over estimated enrollment.

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 first interim projections.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second 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) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2020-21)	32,084,370.00	32,235,897.00	0.5%	Met
1st Subsequent Year (2021-22)	31,652,634.00	31,378,832.00	-0.9%	Met
2nd Subsequent Year (2022-23)	31,199,537.00	32,269,636.00	3.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)

I utilized the LCFF Calculator to develop my projections. My inputs did not change significanlty since adopted budget.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2017-18)	20,747,025.17	24,217,592.25	85.7%
Second Prior Year (2018-19)	23,693,202.58	27,424,039.59	86.4%
First Prior Year (2019-20)	23,963,949.29	26,917,182.60	89.0%
		Historical Average Ratio:	87.0%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**84.0% to 90.0%**	**84.0% to 90.0%**	**84.0% to 90.0%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2020-21)	22,505,782.00	25,857,095.00	87.0%	Met
1st Subsequent Year (2021-22)	23,505,294.00	27,106,115.00	86.7%	Met
2nd Subsequent Year (2022-23)	24,148,151.00	28,001,711.00	86.2%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second 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)	8,496,016.04	8,845,352.00	4.1%	No
1st Subsequent Year (2021-22)	3,638,550.00	3,812,764.00	4.8%	No
2nd Subsequent Year (2022-23)	3,638,550.00	3,812,764.00	4.8%	No

Explanation:
(required if Yes)

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	4,193,082.00	4,193,082.00	0.0%	No
1st Subsequent Year (2021-22)	3,923,513.00	2,918,334.00	-25.6%	Yes
2nd Subsequent Year (2022-23)	3,923,513.00	2,908,345.00	-25.9%	Yes

Explanation:
(required if Yes)

In 21-22, bus grant goes away.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	2,141,763.00	2,228,436.00	4.0%	No
1st Subsequent Year (2021-22)	1,996,763.00	2,011,594.00	0.7%	No
2nd Subsequent Year (2022-23)	1,996,763.00	1,792,182.00	-10.2%	Yes

Explanation:
(required if Yes)

Nutrition svcs local grant goes away.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	3,049,021.46	3,461,341.00	13.5%	Yes
1st Subsequent Year (2021-22)	1,350,000.00	1,571,948.00	16.4%	Yes
2nd Subsequent Year (2022-23)	1,350,000.00	1,742,149.00	29.0%	Yes

Explanation:
(required if Yes)

We expect to significantly decrease materials purchases as we discontinue COVID spending.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	4,292,252.14	4,800,273.00	11.8%	Yes
1st Subsequent Year (2021-22)	3,746,698.00	3,555,811.00	-5.1%	Yes
2nd Subsequent Year (2022-23)	3,746,698.00	4,192,144.00	11.9%	Yes

Explanation:
(required if Yes)

We are closely monitoring this budget to determine which services we will continue during COVID.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	14,830,861.04	15,266,870.00	2.9%	Met
1st Subsequent Year (2021-22)	9,558,826.00	8,742,692.00	-8.5%	Not Met
2nd Subsequent Year (2022-23)	9,558,826.00	8,513,291.00	-10.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	7,341,273.60	8,261,614.00	12.5%	Not Met
1st Subsequent Year (2021-22)	5,096,698.00	5,127,759.00	0.6%	Met
2nd Subsequent Year (2022-23)	5,096,698.00	5,934,293.00	16.4%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met)	In 21-22, bus grant goes away.
Explanation: Other Local Revenue (linked from 6A if NOT met)	Nutrition svcs local grant goes away.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)	We expect to significantly decrease materials purchases as we discontinue COVID spending.
Explanation: Services and Other Exps (linked from 6A if NOT met)	We are closely monitoring this budget to determine which services we will continue during COVID.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,317,252.55	1,346,864.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,275,000.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	4.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.0%**	**1.5%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2020-21)	1,581,034.00	25,857,095.00	N/A	Met
1st Subsequent Year (2021-22)	971,578.00	27,106,115.00	N/A	Met
2nd Subsequent Year (2022-23)	783,380.00	28,001,711.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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)	11,241,880.15	Met
1st Subsequent Year (2021-22)	12,132,711.15	Met
2nd Subsequent Year (2022-23)	11,994,313.15	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	7,692,477.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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.)	2,729	2,728	2,626
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. 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 01I, objects 1000-7999) (Form MYPI, Line B11)	44,895,642.00	39,630,693.00	41,321,325.00
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)	44,895,642.00	39,630,693.00	41,321,325.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,346,869.26	1,188,920.79	1,239,639.75
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)**	**1,346,869.26**	**1,188,920.79**	**1,239,639.75**

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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,351,253.00	1,188,920.91	1,239,640.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	598,658.91
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,351,253.00	1,188,920.91	1,838,298.91
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.01%	3.00%	4.45%
District's Reserve Standard (Section 10B, Line 7):	**1,346,869.26**	**1,188,920.79**	**1,239,639.75**
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)

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 first interim projections that may impact the budget? **No**

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? **No**

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) **No**

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? **No**

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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second 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)	(4,280,846.00)	(3,636,293.00)	-15.1%	(644,553.00)	Not Met
1st Subsequent Year (2021-22)	(4,337,515.00)	(4,023,840.00)	-7.2%	(313,675.00)	Not Met
2nd Subsequent Year (2022-23)	(4,397,515.00)	(4,199,717.00)	-4.5%	(197,798.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2020-21)	0.00	655,033.00	New	655,033.00	Not Met
1st Subsequent Year (2021-22)	0.00	400,000.00	New	400,000.00	Not Met
2nd Subsequent Year (2022-23)	0.00	400,000.00	New	400,000.00	Not Met
1c. **Transfers Out, General Fund ***					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections 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 first interim projections 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)

We expect to decerease contributions from the level expected at first interim. We are working to spend down restricted balances.

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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)

This report includes a transfer in from F40. This transfer should reduce pressure from resource 0000 with respect to the contribution to the RRM account. We will use the transfer in to offset some of that obligation.

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] 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 First Interim data exist (Form 01CSI, 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 First Interim 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) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases	8	Fund 21	497202	1,877,000
Certificates of Participation	11	Fund 21	700894	5,710,000
General Obligation Bonds	28	Property Tax Assessment	550000	24,988,405
Supp Early Retirement Program				0
State School Building Loans				0
Compensated Absences	1	General Funds	283500	283,500
Other Long-term Commitments (do not include OPEB):				
TOTAL:				32,858,905

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	497,202	1,877,000	0	0
Certificates of Participation	480,000	480,000	480,000	480,000
General Obligation Bonds	760,000	1,400,000	1,400,000	1,400,000
Supp Early Retirement Program	0	0	0	0
State School Building Loans	0	0	0	0
Compensated Absences	0	0	0	0
Other Long-term Commitments (continued):				
Total Annual Payments:	1,737,202	3,757,000	1,880,000	1,880,000
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)	With the exception of compensated absences, the District eliminated all of its LTD from the General Fund. We created an escrow account using F21 revenues to pay off the capital leases and COPs. We also moved District offices since the last reporting period. We moved to a building that we own with no payment to escape the obligation associated with our long-term lease.

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)	

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? —

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	325,278.00	325,278.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	325,278.00	325,278.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Estimated	Estimated
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	330,055.00	330,055.00
1st Subsequent Year (2021-22)	330,055.00	330,055.00
2nd Subsequent Year (2022-23)	330,055.00	330,055.00
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)	340,847.14	329,422.50
1st Subsequent Year (2021-22)	340,847.14	329,422.50
2nd Subsequent Year (2022-23)	347,847.14	329,422.50
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	325,278.00	325,278.00
1st Subsequent Year (2021-22)	325,278.00	325,278.00
2nd Subsequent Year (2022-23)	325,278.00	325,278.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	28	28
1st Subsequent Year (2021-22)	28	28
2nd Subsequent Year (2022-23)	28	28

4. Comments:

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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) — No

   b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? — n/a

   c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? — n/a

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections? **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	158.0	144.0	144.0	144.0

1a. Have any salary and benefit negotiations been settled since first interim projections? **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 First Interim Projections

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	166,338		
	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

Certificated (Non-management) 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?			
2. Total cost of H&W benefits	2,077,759	2,077,759	2,077,759
3. Percent of H&W cost paid by employer	73.0%	73.0%	73.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	0	253,490	260,305
3. Percent change in step & column over prior year	0.0%	1.9%	1.9%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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 first interim projections? **Yes**
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	160.2	155.8	155.8	155.8

1a. Have any salary and benefit negotiations been settled since first interim projections? **n/a**
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? **No**
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: **Dec 15, 2020**

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? **Yes**
If Yes, date of Superintendent and CBO certification: **Dec 15, 2020**

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: **Jul 01, 2020** End Date: **Jun 30, 2023**

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)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	25,576	0	0
% change in salary schedule from prior year	0.0%		
or			
Multiyear Agreement			
Total cost of salary settlement	0	0	0
% change in salary schedule from prior year (may enter text, such as "Reopener")	0.0%	0.0%	0.0%

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

Re-allocate existing budget.

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits: 98,297

	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

	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?			
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			

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim 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:

Classified (Non-management) Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	0	74,681	75,890
3. Percent change in step & column over prior year	0.0%	1.1%	1.1%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

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 first interim projections? No

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	23.9	25.0	25.0	25.0

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

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

Negotiations Settled Since First Interim Projections

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)?	No	No	No
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: 36,466

	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	343,196	343,196	343,196
3. Percent of H&W cost paid by employer	80.0%	80.0%	80.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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	0	37,930	38,499
3. Percent change in step and column over prior year	0.0%	1.5%	1.5%

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	20,000	22,000	28,000
3. Percent change in cost of other benefits over prior year	0.0%	1.0%	3.0%

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.

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)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	Yes
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments: (optional)

A8 = Laco if Goinc Concern letter from RCOE, 2019-20 Second Interim letter from RCOE and we had a Superintendent change that became effective 05/06/2020.

End of School District Second Interim Criteria and Standards Review

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			8,132,539.00	9,317,816.00	8,718,072.00	12,100,481.00	12,094,338.00	11,722,102.00	12,505,369.00	14,799,841.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,035,384.00	1,035,384.00	3,215,987.00	1,863,690.00	1,863,690.00	3,215,986.00	1,863,690.00	867,132.00
Property Taxes	8020-8079		0.00	216,411.00	16,815.00	400,761.00	0.00	1,924,817.00	1,990,811.00	496,256.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	(838,269.00)	0.00	(288,945.00)
Federal Revenue	8100-8299		1,251.00	224,835.00	2,618,308.00	291,661.00	24,275.00	159,443.00	130,085.00	757,760.00
Other State Revenue	8300-8599		6,195.00	8,188.00	274,720.00	195,722.00	126,774.00	144,237.00	649,809.00	512,033.00
Other Local Revenue	8600-8799		(78,015.00)	152,049.00	226,868.00	339,826.00	281,243.00	67,934.00	227,415.00	187,412.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			964,815.00	1,636,867.00	6,352,698.00	3,091,660.00	2,295,982.00	4,674,148.00	4,861,810.00	2,531,648.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		80,344.00	1,226,034.00	1,243,506.00	1,254,904.00	1,251,963.00	1,255,495.00	1,234,940.00	1,293,837.00
Classified Salaries	2000-2999		429,152.00	271,058.00	549,662.00	560,741.00	561,768.00	835,938.00	280,207.00	752,787.00
Employee Benefits	3000-3999		1,024,243.00	406,539.00	825,149.00	1,174,442.00	503,364.00	935,904.00	750,813.00	1,412,325.00
Books and Supplies	4000-4999		24,027.00	71,852.00	177,633.00	117,012.00	105,526.00	496,018.00	90,009.00	418,659.00
Services	5000-5999		564,795.00	569,179.00	292,924.00	228,523.00	206,292.00	204,247.00	184,626.00	274,037.00
Capital Outlay	6000-6599		0.00	0.00	8,762.00	9,707.00	18,935.00	322,888.00	9,640.00	142,146.00
Other Outgo	7000-7499		3,661.00	3,661.00	6,589.00	6,589.00	6,589.00	6,589.00	6,589.00	6,589.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,126,222.00	2,548,323.00	3,104,225.00	3,351,918.00	2,654,437.00	4,057,079.00	2,556,824.00	4,300,380.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	5,316,472.00	4,536,393.00	346,157.00	139,957.00	225,907.00	(3,475.00)	155,462.00	(10,514.00)	0.00
Due From Other Funds	9310	12,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	134,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,480,015.00	4,536,393.00	346,157.00	139,957.00	225,907.00	(3,475.00)	155,462.00	(10,514.00)	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	3,544,160.00	2,189,709.00	34,445.00	6,021.00	(28,208.00)	10,306.00	(10,736.00)	0.00	11,500.00
Due To Other Funds	9610	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	92,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		3,636,834.00	2,189,709.00	34,445.00	6,021.00	(28,208.00)	10,306.00	(10,736.00)	0.00	11,500.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		1,843,181.00	2,346,684.00	311,712.00	133,936.00	254,115.00	(13,781.00)	166,198.00	(10,514.00)	(11,500.00)
E. NET INCREASE/DECREASE (B - C + D)			1,185,277.00	(599,744.00)	3,382,409.00	(6,143.00)	(372,236.00)	783,267.00	2,294,472.00	(1,780,232.00)
F. ENDING CASH (A + E)			9,317,816.00	8,718,072.00	12,100,481.00	12,094,338.00	11,722,102.00	12,505,369.00	14,799,841.00	13,019,609.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		13,019,609.00	12,407,129.00	10,704,171.00	8,558,528.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,704,671.00	408,856.00	403,547.00	1,280,052.00	6,444,212.00	0.00	25,202,281.00	25,202,281.00
Property Taxes	8020-8079	259,219.00	633,025.00	275,084.00	483,618.00	336,798.00	0.00	7,033,615.00	7,033,616.00
Miscellaneous Funds	8080-8099	(272,086.00)	(136,043.00)	(136,043.00)	(136,043.00)	(188,519.00)	0.00	(1,995,948.00)	(1,995,949.00)
Federal Revenue	8100-8299	782,526.00	947,934.00	1,149,011.00	970,866.00	787,397.00	0.00	8,845,352.00	8,845,352.00
Other State Revenue	8300-8599	1,070,360.00	492,466.00	282,812.00	153,149.00	276,617.00	0.00	4,193,082.00	4,193,082.00
Other Local Revenue	8600-8799	218,569.00	296,586.00	245,578.00	62,971.00	0.00	0.00	2,228,436.00	2,228,436.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	655,033.00	0.00	0.00	655,033.00	655,033.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		3,763,259.00	2,642,824.00	2,219,989.00	3,469,646.00	7,656,505.00	0.00	46,161,851.00	46,161,851.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,293,837.00	1,293,837.00	1,293,837.00	1,304,005.00	178,685.00	0.00	14,205,224.00	14,205,224.00
Classified Salaries	2000-2999	752,787.00	752,787.00	752,787.00	752,787.00	233,644.00	0.00	7,486,105.00	7,486,105.00
Employee Benefits	3000-3999	1,412,325.00	1,412,325.00	1,412,325.00	1,412,325.00	373,873.00	0.00	13,055,952.00	13,055,952.00
Books and Supplies	4000-4999	418,659.00	318,659.00	318,695.00	378,249.00	526,343.00	0.00	3,461,341.00	3,461,341.00
Services	5000-5999	370,042.00	418,045.00	226,034.00	274,037.00	987,492.00	0.00	4,800,273.00	4,800,273.00
Capital Outlay	6000-6599	110,000.00	143,540.00	355,365.00	177,682.00	478,158.00	0.00	1,776,823.00	1,776,823.00
Other Outgo	7000-7499	6,589.00	6,589.00	6,589.00	36,612.00	6,689.00	0.00	109,924.00	109,924.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		4,364,239.00	4,345,782.00	4,365,632.00	4,335,697.00	2,784,884.00	0.00	44,895,642.00	44,895,642.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(784,418.00)	0.00	4,605,469.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(784,418.00)	0.00	4,605,469.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	11,500.00	0.00	0.00	0.00	1,026,488.00	0.00	3,251,025.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		11,500.00	0.00	0.00	0.00	1,026,488.00	0.00	3,251,025.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(11,500.00)	0.00	0.00	0.00	(1,810,906.00)	0.00	1,354,444.00	
E. NET INCREASE/DECREASE (B - C + D)		(612,480.00)	(1,702,958.00)	(2,145,643.00)	(866,051.00)	3,060,715.00	0.00	2,620,653.00	1,266,209.00
F. ENDING CASH (A + E)		12,407,129.00	10,704,171.00	8,558,528.00	7,692,477.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,753,192.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			7,692,477.00	10,485,621.00	11,613,140.00	13,401,712.00	13,565,062.00	13,586,640.00	15,513,087.00	17,270,334.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,991,837.00	2,452,278.00	3,134,322.00	2,903,040.00	2,460,527.00	2,810,611.00	2,123,258.00	1,651,423.00
Property Taxes	8020-8079		0.00	0.00	351,681.00	0.00	422,017.00	1,969,412.00	1,758,404.00	281,345.00
Miscellaneous Funds	8080-8099		0.00	(119,757.00)	(239,514.00)	(159,676.00)	(159,676.00)	(159,676.00)	(159,676.00)	(159,676.00)
Federal Revenue	8100-8299		74,295.00	190,638.00	74,295.00	343,149.00	343,149.00	343,149.00	343,149.00	343,149.00
Other State Revenue	8300-8599		108,798.00	11,673.00	221,334.00	221,334.00	58,367.00	221,334.00	221,334.00	76,889.00
Other Local Revenue	8600-8799		87,665.00	156,478.00	156,478.00	78,665.00	89,098.00	187,665.00	113,221.00	187,665.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,262,595.00	2,691,310.00	3,698,596.00	3,386,512.00	3,213,482.00	5,372,495.00	4,399,690.00	2,380,795.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		558,942.00	1,227,033.00	1,227,033.00	1,227,033.00	1,227,033.00	1,227,033.00	1,227,033.00	1,227,033.00
Classified Salaries	2000-2999		152,450.00	152,450.00	693,132.00	693,132.00	693,132.00	693,132.00	693,132.00	693,132.00
Employee Benefits	3000-3999		427,620.00	902,303.00	1,063,807.00	1,144,242.00	1,144,242.00	1,144,242.00	1,144,242.00	1,144,242.00
Books and Supplies	4000-4999		34,990.00	143,566.00	97,003.00	102,934.00	78,004.00	139,009.00	67,554.00	78,775.00
Services	5000-5999		273,719.00	273,719.00	273,719.00	234,689.00	212,459.00	210,413.00	268,435.00	316,058.00
Capital Outlay	6000-6599		0.00	67,845.00	0.00	44,612.00	0.00	0.00	58,859.00	0.00
Other Outgo	7000-7499		6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,454,453.00	2,773,648.00	3,361,426.00	3,453,374.00	3,361,602.00	3,420,561.00	3,465,987.00	3,465,972.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	5,389,292.00	2,291,069.00	1,878,676.00	1,878,676.00	488,789.00	531,698.00	297,965.00	1,032,445.00	453,223.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	128,411.00	102,245.00	(3,432.00)	1,342.00	656.00	15,654.00	1,213.00	4,312.00	1,134.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,517,703.00	2,393,314.00	1,875,244.00	1,880,018.00	489,445.00	547,352.00	299,178.00	1,036,757.00	454,357.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	3,539,900.00	1,408,312.00	665,387.00	428,616.00	259,233.00	377,654.00	324,665.00	213,213.00	554,445.00
Due To Other Funds	9610	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	67,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		3,608,060.00	1,408,312.00	665,387.00	428,616.00	259,233.00	377,654.00	324,665.00	213,213.00	554,445.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		1,909,643.00	985,002.00	1,209,857.00	1,451,402.00	230,212.00	169,698.00	(25,487.00)	823,544.00	(100,088.00)
E. NET INCREASE/DECREASE (B - C + D)			2,793,144.00	1,127,519.00	1,788,572.00	163,350.00	21,578.00	1,926,447.00	1,757,247.00	(1,185,265.00)
F. ENDING CASH (A + E)			10,485,621.00	11,613,140.00	13,401,712.00	13,565,062.00	13,586,640.00	15,513,087.00	17,270,334.00	16,085,069.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Second Interim
2020-21 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		16,085,069.00	15,068,661.00	13,327,331.00	13,490,445.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,102,858.00	1,179,588.00	943,670.00	1,395,104.00	192,650.00	0.00	26,341,166.00	26,341,165.00
Property Taxes	8020-8079	0.00	140,672.00	1,406,723.00	211,008.00	492,353.00	0.00	7,033,615.00	7,033,616.00
Miscellaneous Funds	8080-8099	(279,433.00)	(139,716.00)	(139,716.00)	(139,716.00)	(139,716.00)	0.00	(1,995,948.00)	(1,995,949.00)
Federal Revenue	8100-8299	343,149.00	343,149.00	343,149.00	343,149.00	385,197.00	0.00	3,812,766.00	3,812,764.00
Other State Revenue	8300-8599	62,261.00	221,334.00	414,439.00	509,779.00	569,458.00	0.00	2,918,334.00	2,918,334.00
Other Local Revenue	8600-8799	109,880.00	209,008.00	335,687.00	238,787.00	61,294.00	0.00	2,011,591.00	2,011,594.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00
TOTAL RECEIPTS		2,338,715.00	1,954,035.00	3,303,952.00	2,958,111.00	1,561,236.00	0.00	40,521,524.00	40,521,524.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,227,033.00	1,227,033.00	1,227,033.00	1,227,033.00	84,261.00	0.00	14,140,566.00	14,140,566.00
Classified Salaries	2000-2999	693,132.00	693,132.00	693,132.00	667,999.00	53,786.00	0.00	7,264,873.00	7,264,873.00
Employee Benefits	3000-3999	1,144,242.00	1,144,242.00	1,144,242.00	1,144,242.00	63,570.00	0.00	12,755,478.00	12,755,478.00
Books and Supplies	4000-4999	102,331.00	147,880.00	78,597.00	114,796.00	386,509.00	0.00	1,571,948.00	1,571,948.00
Services	5000-5999	223,289.00	320,400.00	424,000.00	335,852.00	189,059.00	0.00	3,555,811.00	3,555,811.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	60,077.00	0.00	231,393.00	231,393.00
Other Outgo	7000-7499	6,732.00	(7,293.00)	(7,293.00)	57,190.00	7,432.00	0.00	110,624.00	110,624.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	(42,076.00)	0.00	(42,076.00)	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3,396,759.00	3,525,394.00	3,559,711.00	3,547,112.00	802,618.00	0.00	39,588,617.00	39,630,693.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	267,446.00	73,998.00	654,325.00	453,232.00	289,632.00	0.00	10,591,174.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	(2,365.00)	576.00	1,434.00	1,341.00	0.00	0.00	124,110.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		265,081.00	74,574.00	655,759.00	454,573.00	289,632.00	0.00	10,715,284.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	223,445.00	244,545.00	236,886.00	121,211.00	23,336.00	0.00	5,080,948.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		223,445.00	244,545.00	236,886.00	121,211.00	23,336.00	0.00	5,080,948.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		41,636.00	(169,971.00)	418,873.00	333,362.00	266,296.00	0.00	5,634,336.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,016,408.00)	(1,741,330.00)	163,114.00	(255,639.00)	1,024,914.00	0.00	6,567,243.00	890,831.00
F. ENDING CASH (A + E)		15,068,661.00	13,327,331.00	13,490,445.00	13,234,806.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,259,720.00	

ATTACHMENT B

District Name: Palo Verde Unified School District Date: March 2, 2021

GENERAL FUND

✓ The district has sufficient cash in the General Fund and does **NOT** anticipate needing to borrow funds internally or externally from July 2020 to December 2021.

☐ The district does NOT have sufficient cash in the General Fund and will do an **internal temporary loan**, as indicated below. *(Please indicate the amounts, the fund(s) that will loan monies to the General Fund, the anticipated loan date, and the repayment date(s)).*

Amount	Fund	Loan Date	Repayment Date(s)

☐ The district does NOT have sufficient cash in the General Fund and will issue a **TRAN.** *(Please indicate the TRANs amount, type (mid, cross, regular), and the anticipated funding date).*

Amount	Type	Funding Date	Repayment Date(s)

☐ The district does NOT have sufficient cash in the General Fund and is interested in borrowing funds from the County Board of Supervisors or the Riverside County Office of Education.*(Please indicate the amounts, the fund(s) that will loan monies to the General Fund, the anticipated loan date, and the repayment date(s)).* **(May not be a viable solution, recommend alternative cash options explored first).**

Amount	Funding Date	Repayment Date(s)

☐ The district does NOT have sufficient cash and has applied for a state deferral exemption.

☐ Other Options – please describe below.

OTHER FUNDS

☐ The district does NOT have sufficient cash in the Fund indicated below and will complete a temporary loan from another Fund. *(Please indicate the amounts, the fund(s) that will loan and receive monies, the anticipated loan date, and the repayment date(s)).*

Amount	From Fund	To Fund	Loan Date	Repayment Date(s)

SACS2020ALL Financial Reporting Software - 2020.2.0
3/1/2021 10:41:50 AM **33-67181-0000000**

Second Interim
2020-21 Projected Totals
Technical Review Checks

Palo Verde Unified **Riverside 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

CHECKFUND - (F) - All FUND codes must be valid. **PASSED**

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. **PASSED**

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. **PASSED**

CHECKGOAL - (F) - All GOAL codes must be valid. **PASSED**

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. **PASSED**

CHECKOBJECT - (F) - All OBJECT codes must be valid. **PASSED**

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. **PASSED**

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **PASSED**

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. **PASSED**

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **PASSED**

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **PASSED**

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

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9791	3010	9791	-2,000.00
01-3010-1-0000-0000-9791	3010	9791	2,000.00

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **PASSED**

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. **PASSED**

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **PASSED**

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **PASSED**

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. **PASSED**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **PASSED**

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **PASSED**

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **PASSED**

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **PASSED**

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object

8980) must net to zero by fund. **PASSED**

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **PASSED**

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **PASSED**

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **PASSED**

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. **PASSED**

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **PASSED**

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **PASSED**

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **PASSED**

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **PASSED**

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **PASSED**

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **PASSED**

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

FUND	RESOURCE	OBJECT	VALUE
01	3220	5900	-2,894.70

Explanation:Casued by expenditure transfers. Will correct for actuals.

FUND	RESOURCE	OBJECT	VALUE
01	5210	4300	-42,125.00

Explanation:The operating budget for Res. 5210 is out of balance due to a posting error in 19-20 carryover.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **PASSED**

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **PASSED**

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **PASSED**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **PASSED**

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **PASSED**

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. **PASSED**

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. **PASSED**

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. **PASSED**

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. **PASSED**

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.) **PASSED**

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **PASSED**

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **PASSED**

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **PASSED**

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. **PASSED**

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. **PASSED**

Checks Completed.

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	1,511,000.00	2,309,762.00	788,560.84	2,309,762.00	0.00	0.0%
3) Other State Revenue		8300-8599	110,000.00	110,000.00	43,895.33	110,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	1,238.00	2,251.92	1,238.00	0.00	0.0%
5) TOTAL, REVENUES			1,721,000.00	2,421,000.00	834,708.09	2,421,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	519,476.00	563,412.89	255,973.12	563,412.89	0.00	0.0%
3) Employee Benefits		3000-3999	348,270.00	413,933.06	189,798.87	413,933.06	0.00	0.0%
4) Books and Supplies		4000-4999	853,298.00	1,009,442.09	501,894.01	1,009,442.09	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,154.00	27,203.19	12,435.42	27,203.19	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	468,900.64	0.00	468,900.64	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	42,076.00	42,076.00	0.00	42,076.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,790,274.00	2,524,967.87	960,101.42	2,524,967.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,274.00)	(103,967.87)	(125,393.33)	(103,967.87)		
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)			(69,274.00)	(103,967.87)	(125,393.33)	(103,967.87)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	523,421.00	687,227.15		687,227.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			523,421.00	687,227.15		687,227.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			523,421.00	687,227.15		687,227.15		
2) Ending Balance, June 30 (E + F1e)			454,147.00	583,259.28		583,259.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	10,000.00	10,000.00		10,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	444,147.00	573,259.28		573,259.28		
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								
Child Nutrition Programs		8220	1,511,000.00	2,309,762.00	788,560.84	2,309,762.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,511,000.00	2,309,762.00	788,560.84	2,309,762.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	110,000.00	110,000.00	43,895.33	110,000.00	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			110,000.00	110,000.00	43,895.33	110,000.00	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	100,000.00	0.00	(210.61)	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	824.04	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								
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	1,238.00	1,638.49	1,238.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	1,238.00	2,251.92	1,238.00	0.00	0.0%
TOTAL, REVENUES			1,721,000.00	2,421,000.00	834,708.09	2,421,000.00		

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)
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	412,716.00	434,573.90	199,051.02	434,573.90	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	69,725.00	90,111.43	37,517.52	90,111.43	0.00	0.0%
Clerical, Technical and Office Salaries		2400	37,035.00	38,727.56	19,404.58	38,727.56	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			519,476.00	563,412.89	255,973.12	563,412.89	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	107,532.00	123,851.71	53,003.02	123,851.71	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	39,739.00	45,456.82	18,475.87	45,456.82	0.00	0.0%
Health and Welfare Benefits		3401-3402	163,208.00	201,175.15	99,551.30	201,175.15	0.00	0.0%
Unemployment Insurance		3501-3502	259.00	299.12	120.75	299.12	0.00	0.0%
Workers' Compensation		3601-3602	29,869.00	34,394.49	14,857.29	34,394.49	0.00	0.0%
OPEB, Allocated		3701-3702	7,663.00	8,755.77	3,790.64	8,755.77	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			348,270.00	413,933.06	189,798.87	413,933.06	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	52,950.00	98,644.52	35,121.72	98,644.52	0.00	0.0%
Noncapitalized Equipment		4400	17,500.00	23,709.00	6,132.34	23,709.00	0.00	0.0%
Food		4700	782,848.00	887,088.57	460,639.95	887,088.57	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			853,298.00	1,009,442.09	501,894.01	1,009,442.09	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)
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	6,837.00	6,837.00	149.00	6,837.00	0.00	0.0%
Dues and Memberships		5300	500.00	549.19	549.19	549.19	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	10,000.00	5,647.00	2,862.73	5,647.00	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	267.00	267.00	0.00	267.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,550.00	13,903.00	8,874.50	13,903.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,154.00	27,203.19	12,435.42	27,203.19	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	208,552.64	0.00	208,552.64	0.00	0.0%
Equipment Replacement		6500	0.00	260,348.00	0.00	260,348.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	468,900.64	0.00	468,900.64	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	42,076.00	42,076.00	0.00	42,076.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			42,076.00	42,076.00	0.00	42,076.00	0.00	0.0%
TOTAL, EXPENDITURES			1,790,274.00	2,524,967.87	960,101.42	2,524,967.87		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	573,259.28
Total, Restricted Balance		573,259.28

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	32,500.00	32,500.00	9,023.03	72,500.00	40,000.00	123.1%
5) TOTAL, REVENUES			32,500.00	32,500.00	9,023.03	72,500.00		
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	6,094,878.00	6,094,878.00	500,023.45	6,134,878.00	(40,000.00)	-0.7%
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			6,094,878.00	6,094,878.00	500,023.45	6,134,878.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,062,378.00)	(6,062,378.00)	(491,000.42)	(6,062,378.00)		
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	2,244,200.00	2,244,200.00	0.00	2,244,200.00	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			2,244,200.00	2,244,200.00	0.00	2,244,200.00		

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)			(3,818,178.00)	(3,818,178.00)	(491,000.42)	(3,818,178.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,818,178.00	5,301,838.31		5,301,838.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,818,178.00	5,301,838.31		5,301,838.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,818,178.00	5,301,838.31		5,301,838.31		
2) Ending Balance, June 30 (E + F1e)			0.00	1,483,660.31		1,483,660.31		
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	1,483,660.31		1,483,660.31		
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								
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		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	32,500.00	32,500.00	9,023.03	72,500.00	40,000.00	123.1%
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	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			32,500.00	32,500.00	9,023.03	72,500.00	40,000.00	123.1%
TOTAL, REVENUES			32,500.00	32,500.00	9,023.03	72,500.00		

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%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	6,094,878.00	6,094,878.00	500,023.45	6,134,878.00	(40,000.00)	-0.7%
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			6,094,878.00	6,094,878.00	500,023.45	6,134,878.00	(40,000.00)	-0.7%
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			6,094,878.00	6,094,878.00	500,023.45	6,134,878.00		

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	2,244,200.00	2,244,200.00	0.00	2,244,200.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			2,244,200.00	2,244,200.00	0.00	2,244,200.00	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)			2,244,200.00	2,244,200.00	0.00	2,244,200.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	1,483,660.31
Total, Restricted Balance		1,483,660.31

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	20,000.00	20,000.00	5,386.91	21,200.00	1,200.00	6.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	5,386.91	21,200.00		
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)			20,000.00	20,000.00	5,386.91	21,200.00		
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)			20,000.00	20,000.00	5,386.91	21,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	174,518.00	167,052.15		167,052.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,518.00	167,052.15		167,052.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,518.00	167,052.15		167,052.15		
2) Ending Balance, June 30 (E + F1e)			194,518.00	187,052.15		188,252.15		
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	194,518.00	187,052.15		188,252.15		
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%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	290.91	2,700.00	1,200.00	80.0%
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	18,500.00	18,500.00	5,096.00	18,500.00	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			20,000.00	20,000.00	5,386.91	21,200.00	1,200.00	6.0%
TOTAL, REVENUES			20,000.00	20,000.00	5,386.91	21,200.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	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 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	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
9010	Other Restricted Local	188,252.15
Total, Restricted Balance		188,252.15

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	500.00	500.00	66.68	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	66.68	500.00		
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)			500.00	500.00	66.68	500.00		
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)			500.00	500.00	66.68	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,604.00	38,791.19		38,791.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,604.00	38,791.19		38,791.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,604.00	38,791.19		38,791.19		
2) Ending Balance, June 30 (E + F1e)			39,104.00	39,291.19		39,291.19		
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	39,104.00	39,291.19		39,291.19		
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	500.00	500.00	66.68	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	66.68	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	66.68	500.00		

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%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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
7710	State School Facilities Projects	39,291.19
Total, Restricted Balance		39,291.19

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	5,000.00	405,000.00	255,478.79	405,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	405,000.00	255,478.79	405,000.00		
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)			5,000.00	405,000.00	255,478.79	405,000.00		
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	655,033.00	(655,033.00)	New
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	(655,033.00)		

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)			5,000.00	405,000.00	255,478.79	(250,033.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	220,324.00	250,033.04		250,033.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,324.00	250,033.04		250,033.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,324.00	250,033.04		250,033.04		
2) Ending Balance, June 30 (E + F1e)			225,324.00	655,033.04		0.04		
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	225,324.00	655,033.04		0.04		
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								
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	400,000.00	255,048.87	400,000.00	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	5,000.00	5,000.00	429.92	5,000.00	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	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			5,000.00	405,000.00	255,478.79	405,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	405,000.00	255,478.79	405,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	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	0.00	0.00	0.00	655,033.00	(655,033.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	655,033.00	(655,033.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			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	(655,033.00)		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	0.04
Total, Restricted Balance		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)
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	1,363,235.80	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,363,235.80	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	2,295,564.82	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	2,295,564.82	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(932,329.02)	0.00		
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	0.00	(932,329.02)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,964,654.62		2,964,654.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,964,654.62		2,964,654.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,964,654.62		2,964,654.62		
2) Ending Balance, June 30 (E + F1e)			0.00	2,964,654.62		2,964,654.62		
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	2,964,654.62		2,964,654.62		
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								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	1,061,746.81	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	188,845.16	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	99,072.16	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	4,421.87	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	9,149.80	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,363,235.80	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,363,235.80	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	1,441,471.60	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	854,093.22	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	2,295,564.82	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	2,295,564.82	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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	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
9010	Other Restricted Local	2,964,654.62
Total, Restricted Balance		2,964,654.62

Approve Budget Resolutions-Increases/Decreases
Generated By 133900 on 3/4/2021, 8:35:57 AM

County Nbr 33 - RIVERSIDE COUNTY
District Nbr 64 - PALO VERDE UNIFIED SCHOOL DISTRICT
Fiscal Year 2021

Transaction ID	Transaction Date	Debit Total	Credit Total
BR00000047	03/04/2021	2,528.21	2,528.21

Fund	School	Resource	PY	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
06	262	7388	0	0000	8200	4300	CR	0.00	500.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
06	600	7420	0	1135	1000	4400	CR	0.00	1,270.46		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
06	600	7510	0	1110	2130	1104	CR	0.00	0.58		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
06	600	7510	0	1110	2130	3101	CR	0.00	1.55		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING / CALC PRO
06	600	7510	0	1110	2130	3321	CR	0.00	1.01		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING / CALC PRO
06	600	7510	0	1110	2130	3601	CR	0.00	0.58		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
06	600	7510	0	1110	2130	3701	CR	0.00	1.01		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING / CALC PRO
06	600	7510	0	1110	2130	4300	CR	5.24	0.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
06	860	7388	0	0000	8200	4300	CR	0.07	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	862	7388	0	0000	8200	4300	CR	0.00	500.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
06	900	7388	0	0000	0000	9740	CR	0.00	0.07		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	900	7388	0	0000	3700	3212	CR	909.94	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING / CALC PRO
06	900	7388	0	0000	3700	3312	CR	165.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ CALC PRO
06	900	7388	0	0000	3700	3322	CR	43.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ CALC PRO
06	900	7388	0	0000	3700	3502	CR	4.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ CALC PRO
06	900	7388	0	0000	3700	3602	CR	130.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ CALC PRO
06	900	7388	0	0000	3700	3702	CR	0.00	91.17		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING / CALC PRO
06	900	7388	0	0000	8200	4300	CR	0.00	160.47		2ND INTERIM ADJ /
06	900	7388	0	1110	1000	2140	CR	0.00	0.30		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING / CALC PRO
06	900	7415	0	1110	1000	3212	CR	0.50	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	900	7415	0	1110	3600	2240	CR	0.00	0.50		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	900	7420	0	1110	1000	3602	CR	0.46	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
06	900	7420	0	1110	1000	3702	CR	1,270.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ WRONG BUDGET LINE
06	900	7510	0	0000	0000	9740	CR	0.00	0.37		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	900	7510	0	1110	1000	4300	CR	0.00	0.14		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
							Total:	2,528.21	2,528.21		

Transaction ID	Transaction Date	Debit Total	Credit Total
BR00000048	03/04/2021	1,200.00	1,200.00

Fund	School	Resource	Project	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
25	000	9010	0	0000	0000	9740	CR	0.00	1,200.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
25	900	9010	0	0000	0000	8660	DR	1,200.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
							Total:	1,200.00	1,200.00		

Transaction ID	Transaction Date	Debit Total	Credit Total
BR00000049	03/04/2021	655,033.00	655,033.00

Fund	School	Resource	Project	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
40	000	9986	0	0000	0000	9740	CR	655,033.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ- XFER F40 REV TO F06R9986 FOR RRM CONTRIBUTION
40	900	9986	0	0000	9300	7619	CR	0.00	655,033.00		2ND INTERIM ADJ / 2ND INT ADJ XFER TO F06R9986 FOR RRM CONTRIBUTION
							Total:	655,033.00	655,033.00		

Transaction ID	Transaction Date	Debit Total	Credit Total
BR00000050	03/04/2021	1,505,444.38	1,505,444.38

Fund	School	Resource	Project	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
03	000	0000	0	0000	0000	8980	DR	1,013.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
03	000	0000	0	0000	0000	9780	CR	0.00	252,676.47		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
03	000	0000	0	0000	0000	9789	CR	0.00	34,000.00		2ND INTERIM ADJ / 2ND INT ADJ INC 3% RESERVE AMT
03	000	0600	0	0000	0000	9780	CR	0.00	3,000.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT- INC EFB TO BALANCE RES
03	000	0704	0	0000	0000	8699	DR	150.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ- RETURNED CHECK TO WRONG VENDOR
03	000	0707	0	0000	0000	9780	CR	0.00	3,293.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
03	261	0000	0	0000	2700	1304	CR	0.00	0.10		2ND INTERIM ADJ / 2ND INT ADJUSTMENT ROUNDING
03	261	0000	0	0000	2700	2400	CR	0.00	0.72		2ND INTERIM ADJ / 2ND INT ADJUSTMENT ROUNDING
03	261	0000	0	1110	1000	1100	CR	98,103.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ 8M-11M RUSK-JACQUEZ-WADE TO 1400
03	261	0000	0	1110	1000	3101	CR	15,844.03	0.00		2ND INTERIM ADJ / 2ND INT ADJ 8M-11M RUSK-JACQUEZ-WADE TO 1400
03	261	0000	0	1110	1000	3321	CR	1,423.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ 8M-11M RUSK-JACQUEZ-WADE TO 1400
03	261	0000	0	1110	1000	3501	CR	49.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ 8M-11M RUSK-JACQUEZ-WADE TO 1400
03	261	0000	0	1110	1000	3601	CR	6,975.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ 8M-11M RUSK-JACQUEZ-WADE TO 1400
03	261	0000	0	1110	1000	3701	CR	1,447.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ 8M-11M RUSK-JACQUEZ-WADE TO 1400
03	261	0707	0	1110	1000	1100	CR	0.00	0.09		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
03	261	0707	0	1110	1000	2100	CR	0.32	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
03	261	0707	0	1110	1000	3101	CR	999.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	261	0707	0	1110	1000	3212	CR	0.00	0.05		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
03	262	0000	0	1110	1000	1100	CR	28,099.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJ- E.NAVARRO TO RES 1400 8M-11M
03	262	0000	0	1110	1000	3101	CR	4,538.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJ- E.NAVARRO TO RES 1400 8M-11M

03	262	0000	0	1110	1000	3321	CR	407.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJ- E.NAVARRO TO RES 1400 8M-11M
03	262	0000	0	1110	1000	3501	CR	14.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJ- E.NAVARRO TO RES 1400 8M-11M
03	262	0000	0	1110	1000	3601	CR	1,924.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJ- E.NAVARRO TO RES 1400 8M-11M
03	262	0000	0	1110	1000	3701	CR	414.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJ- E.NAVARRO TO RES 1400 8M-11M
03	262	0707	0	1110	1000	3321	CR	850.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	263	0000	0	1110	1000	1100	CR	0.00	54,922.00		2ND INTERIM ADJ / ---2ND INT ADJ- MOVE J LANGSTON FR 1400 TO 0000 TO BALANCE RESOURCES
03	263	0000	0	1110	1000	3101	CR	0.00	8,870.00		2ND INTERIM ADJ / ---2ND INT ADJ- MOVE J LANGSTON FR 1400 TO 0000 TO BALANCE RESOURCES
03	263	0000	0	1110	1000	3321	CR	0.00	796.00		2ND INTERIM ADJ / ---2ND INT ADJ- MOVE J LANGSTON FR 1400 TO 0000 TO BALANCE RESOURCES
03	263	0000	0	1110	1000	3401	CR	0.00	14,440.00		2ND INTERIM ADJ / ---2ND INT ADJ- MOVE J LANGSTON FR 1400 TO 0000 TO BALANCE RESOURCES
03	263	0000	0	1110	1000	3501	CR	0.00	27.00		2ND INTERIM ADJ / ---2ND INT ADJ- MOVE J LANGSTON FR 1400 TO 0000 TO BALANCE RESOURCES
03	263	0000	0	1110	1000	3601	CR	0.00	3,175.00		2ND INTERIM ADJ / ---2ND INT ADJ- MOVE J LANGSTON FR 1400 TO 0000 TO BALANCE RESOURCES
03	263	0000	0	1110	1000	3701	CR	0.00	810.00		2ND INTERIM ADJ / ---2ND INT ADJ- MOVE J LANGSTON FR 1400 TO 0000 TO BALANCE RESOURCES
03	369	0000	0	1133	1000	1100	CR	37,836.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUST 8M-11M SLOMAN RES 0000 TO 1400
03	369	0000	0	1133	1000	3101	CR	6,110.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUST 8M-11M SLOMAN RES 0000 TO 1400
03	369	0000	0	1133	1000	3321	CR	549.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUST 8M-11M SLOMAN RES 0000 TO 1400
03	369	0000	0	1133	1000	3501	CR	19.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUST 8M-11M SLOMAN RES 0000 TO 1400
03	369	0000	0	1133	1000	3601	CR	219.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUST 8M-11M SLOMAN RES 0000 TO 1400
03	369	0000	0	1133	1000	3701	CR	558.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUST 8M-11M SLOMAN RES 0000 TO 1400
03	369	0000	0	1136	1000	1100	CR	98,670.00	0.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0000	0	1136	1000	3101	CR	15,935.00	0.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0000	0	1136	1000	3321	CR	1,431.00	0.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0000	0	1136	1000	3401	CR	14,440.00	0.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0000	0	1136	1000	3501	CR	49.00	0.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0000	0	1136	1000	3601	CR	5,704.00	0.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0000	0	1136	1000	3701	CR	1,455.00	0.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1136	1000	1100	CR	0.00	49,335.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1136	1000	3101	CR	0.00	7,968.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1136	1000	3321	CR	0.00	715.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1136	1000	3401	CR	0.00	7,220.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1136	1000	3501	CR	0.00	25.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1136	1000	3601	CR	0.00	2,852.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1136	1000	3701	CR	0.00	728.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1156	1000	1100	CR	0.00	49,335.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE AVID/LEADERSHIP AT PVHS
03	369	0707	0	1156	1000	3101	CR	0.00	7,968.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1156	1000	3321	CR	0.00	715.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1156	1000	3401	CR	0.00	7,220.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1156	1000	3501	CR	0.00	25.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1156	1000	3601	CR	0.00	2,852.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1156	1000	3701	CR	0.00	728.00		2ND INTERIM ADJ / XFER 0.5 FTE GWALLACE SPANISH ABOVE BASE AT PVHS
03	369	0707	0	1156	4100	4300	CR	0.00	0.18		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
03	410	0000	0	0000	3140	6400	CR	0.00	0.37		2ND INTERIM ADJ / 2ND INT ADJUSTMENT ROUNDING
03	410	0000	0	1110	1000	4300	CR	0.00	0.13		2ND INTERIM ADJ / 2ND INT ADJUSTMENT ROUNDING
03	410	0000	0	5001	7100	5813	CR	0.00	0.24		2ND INTERIM ADJ / 2ND INT ADJUSTMENT ROUNDING
03	581	0705	0	5750	3600	3212	CR	0.00	361.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	581	0705	0	5750	3600	3312	CR	0.00	200.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	581	0705	0	5750	3600	3322	CR	0.00	44.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	581	0705	0	5750	3600	3502	CR	0.00	0.13		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
03	581	0705	0	5750	3600	3602	CR	0.00	82.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	581	0705	0	5750	3600	3702	CR	0.00	22.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	600	0707	0	0000	2100	3502	CR	0.00	13.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	600	0707	0	0000	3130	3212	CR	0.00	4,800.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	600	0707	0	0000	3130	3322	CR	0.00	400.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	600	0707	0	0000	3130	3702	CR	0.00	333.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	600	0707	0	1110	1000	4390	CR	0.00	3,786.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	600	0707	0	1611	4100	3312	CR	0.00	1,600.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	600	0707	0	1611	4100	3602	CR	0.00	1,420.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	600	0707	0	1700	1000	3501	CR	0.00	5.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	600	0707	0	1700	1000	3601	CR	0.00	40.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	802	0000	0	0000	7100	4300	CR	0.00	45,000.00		2ND INTERIM ADJ / 2ND INT ADJ
03	802	0000	0	0000	7100	5810	CR	0.00	35,000.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	802	0000	0	0000	7110	5810	CR	0.00	10,000.00		2ND INTERIM ADJ / 2ND INT ADJ
03	820	0000	0	0000	0000	8699	DR	310.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
03	823	0000	0	0000	7540	4300	CR	0.00	216.24		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
03	825	0705	0	5750	3600	5800	CR	0.00	0.09		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
03	830	0000	0	1110	1000	4300	CR	0.00	25,000.00		2ND INTERIM ADJ / 2ND INT ADJ
03	850	0000	0	0000	8404	5630	CR	0.00	22,184.00		2ND INTERIM ADJ / 2ND INT ADJ
03	850	0704	0	0000	3600	2230	CR	0.18	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT ROUNDING

	Fund	School	Resource	Project	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
	03	850	0704	0	0000	3600	3212	CR	0.00	22,766.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	850	0704	0	0000	3600	3312	CR	0.00	7,000.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	850	0704	0	0000	3600	3322	CR	1,800.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	850	0704	0	0000	3600	3502	CR	63.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	850	0704	0	0000	3600	3602	CR	0.00	6,500.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	850	0704	0	0000	3600	3702	CR	1,800.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	850	0704	0	0000	3600	4300	CR	10,000.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
	03	850	0704	0	0000	3600	4305	CR	10,300.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	850	0704	0	0000	3600	4350	CR	0.00	0.18		2ND INTERIM ADJ / 2ND INT ADJUSTMENT ROUNDING
	03	850	0704	0	0000	3600	5630	CR	0.00	2,500.00		2ND INTERIM ADJ / SECOND INTERIM ADJUSTMENT
	03	850	0704	0	0000	3600	5804	CR	0.00	0.63		2ND INTERIM ADJ / 2ND INT ADJUSTMENT ROUNDING
	03	850	0704	0	0000	3600	6500	CR	81,152.63	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJ
	03	850	0705	0	5750	3600	2205	CR	0.22	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
	03	850	0705	0	5750	3600	3502	CR	0.00	2.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	850	0705	0	5750	3600	4305	CR	711.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	861	0000	0	0000	8200	4300	CR	0.00	25,000.00		2ND INTERIM ADJ / 2ND INT ADJ
	03	862	0000	0	0000	8200	4300	CR	0.00	19,644.00		2ND INTERIM ADJ / ---2ND INT ADJ
	03	862	0000	0	0000	8200	5630	CR	0.00	40,000.00		2ND INTERIM ADJ / 2ND INT ADJ
	03	900	0000	0	0000	0000	8011	DR	151,527.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO LCFF REV PER REVISED CALCULATOR
	03	900	0000	0	0000	0000	8091	DR	0.00	151,527.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT PER LCFF CALCULATOR
	03	900	0000	0	0000	0000	8982	DR	79,499.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
	03	900	0000	0	0000	0000	8984	DR	583,169.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ REDUCE CONTRIBUTION TO OFFSET REDEV REV SHARE
	03	900	0000	0	0000	7300	5800	CR	0.00	17,816.00		2ND INTERIM ADJ / 2ND INT ADJ
	03	900	0000	0	0000	8161	3212	CR	0.00	12,200.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	0000	8161	3312	CR	0.00	5,200.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	0000	8161	3322	CR	0.00	1,150.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	0000	8161	3602	CR	0.00	20.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	1110	1000	1100	CR	0.00	27,674.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	1110	1000	3101	CR	0.00	4,469.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	1110	1000	3321	CR	0.00	401.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	1110	1000	3401	CR	0.00	7,220.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	1110	1000	3501	CR	0.00	14.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	1110	1000	3502	CR	11,990.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	1110	1000	3601	CR	0.00	1,600.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	1110	1000	3701	CR	0.00	408.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	1110	1000	4300	CR	0.00	45,000.00		2ND INTERIM ADJ / 2ND INT ADJ
	03	900	0000	0	1110	1000	4390	CR	0.00	345,391.76		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
	03	900	0000	0	1110	1001	3101	CR	0.00	17,000.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	1110	1001	3321	CR	0.00	1,200.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	1110	1001	3501	CR	0.00	38.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0000	0	5001	0000	8981	DR	60,371.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
	03	900	0600	0	0000	0000	8699	DR	3,000.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT- FONDOMONTE DONATION
	03	900	0704	0	0000	0000	8982	DR	0.00	79,499.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
	03	900	0704	0	0000	3600	4300	CR	13,000.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
	03	900	0707	0	0000	0000	8091	DR	151,527.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT PER LCFF CALCULATOR
								Total:	1,505,444.38	1,505,444.38		
BR00000051	03/04/2021	1.12	1.12									
	Fund	School	Resource	Project	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
	06	610	5210	0	7110	0000	8290	DR	0.27	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	610	5210	0	7110	2100	3312	CR	0.46	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	610	5210	0	7110	2700	4300	CR	0.00	0.12		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	610	5210	0	7110	3110	1203	CR	0.33	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	610	5210	0	7110	3700	2200	CR	0.06	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	610	5210	0	7110	8200	4300	CR	0.00	1.00		2ND INTERIM ADJ / 2ND INT ADJ BALANCE RES.
								Total:	1.12	1.12		
BR00000052	03/04/2021	430,215.43	430,215.43									
	Fund	School	Resource	Project	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
	06	000	6512	0	0000	0000	9740	CR	0.00	0.48		2ND INTERIM ADJ / 2ND INT ADJ
	06	410	6500	0	5001	3150	3501	CR	0.43	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	410	6500	0	5001	3150	5800	CR	0.10	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	410	6500	0	5750	1110	2100	CR	0.00	0.01		2ND INTERIM ADJ / 2ND INT ADJUST ROUNDING
	06	410	6500	0	5750	1110	3212	CR	500.36	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6500	0	5750	1110	3322	CR	37.30	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6500	0	5760	1120	3602	CR	280.86	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6500	0	5760	1120	3702	CR	70.89	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6500	0	5770	1110	3101	CR	37,000.50	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6500	0	5770	1110	3312	CR	0.78	0.00		2ND INTERIM ADJ / 2ND INT ADJUST ROUNDING

	06	410	6500	0	5770	1110	3321	CR	3,600.04	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6500	0	5770	1110	3501	CR	129.81	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6500	0	5770	1110	3601	CR	15,000.74	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6500	0	5770	1110	3701	CR	3,750.36	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6500	0	5770	1110	4300	CR	0.00	1.00		2ND INTERIM ADJ / 2ND INT ADJ BALANCE RES.
	06	410	6500	0	5770	1120	1120	CR	0.00	0.15		2ND INTERIM ADJ / 2ND INT ADJUST ROUNDING
	06	410	6500	0	5770	1120	3502	CR	0.00	0.01		2ND INTERIM ADJ / 2ND INT ADJUST ROUNDING
	06	410	6500	0	5770	3150	4410	CR	0.00	3,578.00		2ND INTERIM ADJ / SECOND INTERIM ADJUSTMENT
	06	410	6510	0	5710	1110	1100	CR	0.00	0.62		2ND INTERIM ADJ / 2ND INT ADJUST ROUNDING
	06	410	6510	0	5710	1110	2100	CR	0.00	0.26		2ND INTERIM ADJ / 2ND INT ADJUST ROUNDING
	06	410	6510	0	5710	1110	3101	CR	0.00	17.35		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6510	0	5710	1110	3212	CR	0.00	796.22		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6510	0	5710	1110	3312	CR	0.00	236.22		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6510	0	5710	1110	3321	CR	0.00	17.83		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6510	0	5710	1110	3322	CR	0.00	39.83		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6510	0	5710	1110	3501	CR	0.00	0.06		2ND INTERIM ADJ / 2ND INT ADJUST ROUNDING
	06	410	6510	0	5710	1110	3502	CR	0.00	2.15		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6510	0	5710	1110	3601	CR	0.00	0.26		2ND INTERIM ADJ / 2ND INT ADJUST ROUNDING
	06	410	6510	0	5710	1110	3602	CR	8.94	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6510	0	5710	1110	3701	CR	0.00	0.85		2ND INTERIM ADJ / 2ND INT ADJUST ROUNDING
	06	410	6510	0	5710	1110	3702	CR	2.93	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
	06	410	6510	0	5710	1110	4300	CR	1,099.91	0.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
	06	410	6510	0	5710	1110	4410	CR	0.00	0.13		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	410	6512	0	5751	3110	1203	CR	115,302.15	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6512	0	5751	3110	3101	CR	18,642.86	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6512	0	5751	3110	3321	CR	1,673.82	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6512	0	5751	3110	3401	CR	12,838.25	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6512	0	5751	3110	3501	CR	57.72	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6512	0	5751	3110	3601	CR	6,673.34	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6512	0	5751	3110	3701	CR	1,702.68	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6512	0	5751	3110	4300	CR	6,469.48	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6512	0	5751	3110	4360	CR	1,000.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6512	0	5751	3110	5200	CR	1,000.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6512	0	5751	3110	5210	CR	500.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6512	0	5751	3110	5855	CR	3,288.08	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6512	0	5751	3120	4300	CR	922.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6531	0	5771	1130	4400	CR	0.00	7,415.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
	06	410	6546	0	5730	7210	7310	CR	0.00	7,730.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5751	3110	1203	CR	0.00	115,303.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5751	3110	3101	CR	0.00	18,627.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5751	3110	3321	CR	0.00	1,673.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5751	3110	3401	CR	0.00	12,838.25		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5751	3110	3501	CR	0.00	58.75		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5751	3110	3601	CR	0.00	6,673.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5751	3110	3701	CR	0.00	1,702.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5751	3110	4300	CR	0.00	1,309.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5751	3110	4360	CR	0.00	1,000.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5751	3110	5200	CR	0.00	1,000.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5751	3110	5210	CR	0.00	500.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5751	3110	5855	CR	0.00	3,283.90		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5751	3120	4300	CR	0.00	922.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	410	6546	0	5760	1180	5160	CR	0.00	3,659.10		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	900	6500	0	5001	0000	8791	DR	3,578.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT- PER NOV 2020 AB602 PROJECTION
	06	900	6500	0	5001	0000	8981	DR	0.00	60,371.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
	06	900	6512	0	5730	7210	7310	CR	7,730.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	900	6512	0	5751	0000	8590	DR	0.00	176,279.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	900	6512	0	5751	3120	4300	CR	0.00	5,180.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	900	6512	0	5760	1180	5160	CR	3,659.10	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
	06	900	6531	0	5771	0000	8791	DR	7,415.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT PER NOV 2020 AB602 PROJECTION
	06	900	6546	0	5751	0000	8590	DR	176,279.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT PER RC SELPA DISCONTINUE 6512 FOR 6546
								Total:	430,215.43	430,215.43		
BR00000053	03/04/2021	40,000.00	40,000.00									
	Fund	School	Resource	Project	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
	21	000	9010	0	0000	0000	8660	DR	40,000.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
	21	825	9010	0	0000	8500	6260	CR	0.00	40,000.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
								Total:	40,000.00	40,000.00		
BR00000054	03/04/2021	758,566.11	758,566.11									

Fund	School	Resource	Project	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
06	000	9202	0	0000	0000	8699	DR	0.00	14,000.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT- REDUCE BUDGET PROJECTIONS
06	000	9202	0	0000	0000	9740	CR	13,980.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	000	9204	0	0000	0000	8980	DR	0.00	1,013.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	261	9203	0	1110	1000	4300	CR	0.11	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	369	9202	0	0000	0000	8699	DR	20.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT- ALIGN TO ACTUALS
06	610	9026	0	0000	0000	8699	DR	420.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT- ALIGN WITH ACTUALS
06	610	9026	0	1110	0000	8699	DR	100.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT- ALIGN WITH ACTUALS
06	760	9203	0	0000	0000	8699	DR	0.00	1,800.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT- MOVE BUDGET TO 900 LOCATION
06	760	9203	0	0000	3700	6400	CR	0.00	86,199.11		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	900	9026	0	0000	0000	8699	DR	0.00	520.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT- MOVE BUDGET TO OTHER SCHOOL CODE
06	900	9203	0	0000	0000	8699	DR	88,000.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT- GRANT FUNDS RECEIVED NUTRITION SVCS
06	900	9203	0	0000	3700	6400	CR	0.00	1.00		2ND INTERIM ADJ / 2ND INT ADJ BALANCE RES.
06	900	9204	0	1146	0000	8290	DR	1,013.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ 19-20 FINAL PMT- NO BUDGET FOR 2021
06	900	9986	0	0000	0000	8919	DR	655,033.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUST F40 XFER TO F06/R9986 Y1
06	900	9986	0	0000	0000	8984	DR	0.00	655,033.00		2ND INTERIM ADJ / 2ND INT ADJ RRM CONTRIBUTION
							Total:	758,566.11	758,566.11		

BR00000055 | 03/04/2021 | 947,396.45 | 947,396.45

Fund	School	Resource	Project	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
06	261	3010	0	0000	3130	3702	CR	0.00	0.21		2ND INTERIM ADJ / SECOND INTERIM ADJ
06	261	3010	0	1601	1000	2100	CR	0.00	15,294.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	261	3010	0	1630	2420	2400	CR	0.00	2,906.00		2ND INTERIM ADJ / SECOND INTERIM ADJUSTMENT TO SALARIES
06	261	3210	0	0000	3130	3312	CR	3,100.15	0.00		2ND INTERIM ADJ /
06	261	3220	0	0000	3130	2900	CR	26,125.16	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	0000	3130	3212	CR	5,407.91	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	0000	3130	3312	CR	1,619.76	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	0000	3130	3322	CR	378.81	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	0000	3130	3402	CR	6,319.85	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	0000	3130	3502	CR	13.06	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	0000	3130	3602	CR	1,510.30	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	0000	3130	3702	CR	385.35	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1601	1000	2100	CR	23,362.46	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1601	1000	3212	CR	4,836.03	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1601	1000	3312	CR	1,448.48	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1601	1000	3322	CR	338.75	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1601	1000	3402	CR	5,008.63	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1601	1000	3502	CR	11.68	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1601	1000	3602	CR	1,350.59	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1601	1000	3702	CR	344.60	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1610	1000	2100	CR	17,579.21	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1610	1000	3212	CR	3,638.90	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1610	1000	3312	CR	1,089.91	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1610	1000	3322	CR	254.90	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1610	1000	3402	CR	6,399.50	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1610	1000	3502	CR	8.79	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1610	1000	3602	CR	1,016.25	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1610	1000	3702	CR	259.29	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1630	2420	2400	CR	4,564.01	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1630	2420	3212	CR	944.75	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1630	2420	3312	CR	282.97	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1630	2420	3322	CR	66.18	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1630	2420	3502	CR	2.28	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1630	2420	3602	CR	263.85	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	261	3220	0	1630	2420	3702	CR	67.32	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3010	0	0000	3130	3212	CR	0.00	62.93		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC-PRO
06	262	3010	0	1630	2420	2430	CR	0.00	0.92		2ND INTERIM ADJ / SECOND INTERIM ADJ
06	262	3010	0	1630	2420	3212	CR	0.00	8,350.50		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	262	3010	0	1630	2420	3312	CR	0.00	304.41		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	262	3010	0	1630	2420	3322	CR	0.00	72.31		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	262	3010	0	1630	2420	3502	CR	0.00	2.98		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	262	3010	0	1630	2420	3602	CR	0.00	18.24		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	262	3010	0	1630	2420	3702	CR	0.00	4.94		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	262	3210	0	1601	1000	3212	CR	9,999.78	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	262	3210	0	1601	1000	3322	CR	1,200.48	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	262	3210	0	1601	1000	3502	CR	39.51	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	262	3210	0	1601	1000	3602	CR	4,000.39	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	262	3210	0	1601	1000	3702	CR	1,340.66	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT

06	262	3220	0	0000	3130	2900	CR	22,023.65	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	0000	3130	3212	CR	4,558.90	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	0000	3130	3312	CR	1,365.47	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	0000	3130	3322	CR	319.34	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	0000	3130	3402	CR	6,342.10	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	0000	3130	3502	CR	11.01	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	0000	3130	3602	CR	1,273.19	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	0000	3130	3702	CR	324.85	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1110	2700	2410	CR	0.00	0.84		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	262	3220	0	1601	1000	2100	CR	48,242.81	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1601	1000	3212	CR	9,986.26	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1601	1000	3312	CR	2,991.06	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1601	1000	3322	CR	699.51	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1601	1000	3402	CR	9,419.34	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1601	1000	3502	CR	24.12	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1601	1000	3602	CR	2,788.92	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1601	1000	3702	CR	711.58	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1630	2420	2400	CR	4,918.49	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1630	2420	3212	CR	1,018.13	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1630	2420	3312	CR	304.95	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1630	2420	3322	CR	71.32	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1630	2420	3402	CR	1,626.31	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1630	2420	3502	CR	2.46	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1630	2420	3602	CR	284.34	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	262	3220	0	1630	2420	3702	CR	72.55	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3010	0	0000	3130	3212	CR	0.00	3,591.80		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	263	3010	0	0000	3130	3322	CR	0.00	291.06		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	263	3010	0	0000	3130	3502	CR	0.00	11.28		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	263	3010	0	0000	3130	3602	CR	0.00	1,003.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	263	3010	0	0000	3130	3702	CR	0.00	257.00		2ND INTERIM ADJ /
06	263	3010	0	1110	1000	1120	CR	0.00	0.11		2ND INTERIM ADJ / SECOND INTERIM ADJUSTMENT
06	263	3010	0	1110	1000	3321	CR	9.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	263	3010	0	1110	1000	3601	CR	34.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	263	3010	0	1152	1000	1120	CR	0.00	0.14		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING
06	263	3010	0	1152	1000	3101	CR	278.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	263	3010	0	1152	1000	3321	CR	25.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	263	3010	0	1152	1000	3601	CR	99.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	263	3010	0	1152	1000	3701	CR	25.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	263	3010	0	1152	2150	3101	CR	95.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	263	3010	0	1152	2150	3701	CR	9.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	263	3010	0	1601	1000	2100	CR	0.00	17,120.64		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	263	3010	0	1601	1000	3312	CR	0.00	4,500.22		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	263	3010	0	1601	1000	3502	CR	0.00	20.14		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	263	3010	0	1601	1000	3602	CR	0.00	1,150.22		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	263	3010	0	1610	1000	3322	CR	0.00	400.34		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	263	3010	0	1610	1000	3602	CR	0.00	0.65		2ND INTERIM ADJ /
06	263	3010	0	1610	1000	3702	CR	0.00	0.28		2ND INTERIM ADJ /
06	263	3010	0	1630	2420	2400	CR	0.00	0.83		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	263	3210	0	0000	3130	3602	CR	1,300.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	263	3220	0	0000	3130	2900	CR	25,553.22	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	0000	3130	3212	CR	5,289.52	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	0000	3130	3312	CR	1,584.30	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	0000	3130	3322	CR	370.52	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	0000	3130	3402	CR	6,304.30	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	0000	3130	3502	CR	12.78	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	0000	3130	3602	CR	1,477.23	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	0000	3130	3702	CR	376.91	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	1630	2420	2400	CR	4,837.14	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	1630	2420	3212	CR	1,001.29	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	1630	2420	3312	CR	299.90	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	1630	2420	3322	CR	70.14	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	1630	2420	3502	CR	2.42	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	1630	2420	3602	CR	279.64	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	263	3220	0	1630	2420	3702	CR	71.35	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3010	0	1152	1000	3501	CR	0.00	0.10		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	369	3010	0	1152	1000	3701	CR	0.96	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	369	3010	0	1153	1000	3101	CR	0.00	0.14		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT

06	369	3010	0	1153	1000	3321	CR	0.04	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	369	3010	0	1153	1000	3601	CR	0.78	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	369	3010	0	1157	1000	3101	CR	716.00	0.00		2ND INTERIM ADJ /
06	369	3010	0	1700	3110	5200	CR	0.00	0.35		2ND INTERIM ADJ / SECOND INTERIM ADJUSTMENT
06	369	3210	0	0000	3110	1203	CR	0.12	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
06	369	3210	0	0000	3110	3101	CR	16,000.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	369	3210	0	0000	3110	3321	CR	1,400.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	369	3210	0	0000	3110	3501	CR	50.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	369	3210	0	0000	3110	3601	CR	5,800.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	369	3210	0	0000	3110	3701	CR	1,460.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
06	369	3210	0	0000	3130	2900	CR	0.00	0.17		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
06	369	3210	0	0000	8200	4300	CR	0.05	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	369	3220	0	0000	3110	1203	CR	30,475.63	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	0000	3110	3101	CR	4,921.72	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	0000	3110	3321	CR	441.89	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	0000	3110	3501	CR	15.24	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	0000	3110	3601	CR	1,761.76	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	0000	3110	3701	CR	449.51	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	0000	3130	2900	CR	20,152.44	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	0000	3130	3102	CR	3,254.62	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	0000	3130	3322	CR	292.21	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	0000	3130	3402	CR	6,529.75	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	0000	3130	3502	CR	10.08	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	0000	3130	3602	CR	1,165.01	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	0000	3130	3702	CR	297.25	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	1630	2420	2400	CR	5,256.72	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	1630	2420	3212	CR	1,088.14	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	1630	2420	3312	CR	325.92	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	1630	2420	3322	CR	76.22	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	1630	2420	3402	CR	1,598.31	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	1630	2420	3502	CR	2.63	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	1630	2420	3602	CR	303.89	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	369	3220	0	1630	2420	3702	CR	77.54	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
06	410	3215	0	5750	1110	4310	CR	0.00	4,674.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
06	410	3220	0	5001	3120	4300	CR	0.00	0.36		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	410	3310	0	5001	2100	4300	CR	2.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ BALANCE RES.
06	410	3310	0	5001	2100	5800	CR	12,053.22	0.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
06	410	3310	0	5001	3120	1202	CR	0.00	0.44		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	410	3310	0	5001	3150	3701	CR	0.00	0.40		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	410	3310	0	5730	1110	3501	CR	0.00	1.10		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	410	3310	0	5730	1110	3601	CR	0.00	0.41		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	410	3310	0	5730	1110	3701	CR	0.04	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	410	3310	0	5750	1110	4300	CR	0.00	154.76		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
06	410	3310	0	5770	1110	3101	CR	0.00	30,400.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	410	3310	0	5770	1110	3321	CR	0.00	50.28		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	410	3310	0	5770	1190	2100	CR	8,499.45	0.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
06	410	3310	0	5770	1190	3212	CR	4,501.45	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT- ROUNDING / CALC PRO
06	410	3310	0	5770	1190	3312	CR	1,348.26	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT CALC PRO/ROUNDING
06	410	3310	0	5770	1190	3322	CR	315.32	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING / CALC PRO
06	410	3310	0	5770	1190	3402	CR	0.00	0.51		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.ROUNDING ADJ
06	410	3310	0	5770	1190	3502	CR	10.87	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING / CALC PRO
06	410	3310	0	5770	1190	3602	CR	1,257.15	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING / CALC PRO
06	410	3310	0	5770	1190	3702	CR	320.75	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING / CALC PRO
06	410	3310	0	5770	3120	4360	CR	0.00	0.61		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	410	3310	0	5770	3150	4300	CR	2,300.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
06	410	3311	0	5001	2100	1303	CR	0.18	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	410	3315	0	5730	1110	1100	CR	0.00	0.04		2ND INTERIM ADJ / 2ND INTERIM ROUNDING ADJUSTMENT
06	410	3315	0	5730	1110	3101	CR	0.00	1.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT TO ALIGN WITH CALC PRO
06	410	3315	0	5730	1110	3212	CR	0.00	0.20		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING
06	410	3315	0	5730	1110	3312	CR	0.00	0.20		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING
06	410	3315	0	5730	1110	3322	CR	0.00	0.13		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING
06	410	3315	0	5730	1110	3401	CR	0.00	0.60		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	410	3315	0	5730	1110	3501	CR	0.47	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING / CALCPRO
06	410	3315	0	5730	1110	3502	CR	0.00	0.46		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT- ROUNDIN
06	410	3315	0	5730	1110	3601	CR	0.00	0.70		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING/CALCPRO
06	410	3315	0	5730	1110	3602	CR	0.00	0.32		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING
06	410	3315	0	5730	1110	3701	CR	0.00	0.96		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING/CALCPRO

	06	410	3315	0	5730	1110	3702	CR	0.00	0.76		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING
	06	410	3315	0	5730	1110	4300	CR	4.90	0.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
	06	600	3010	0	0000	2100	3702	CR	0.00	350.34		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
	06	600	3010	9	1110	1000	4399	CR	63,583.61	0.00		2ND INTERIM ADJ / SECOND INTERIM ADJUSTMENT
	06	600	3182	0	3200	1000	4300	CR	0.00	140,566.00		2ND INTERIM ADJ / SECOND INTERIM ADJUSTMENT
	06	600	3182	0	3200	1000	5800	CR	0.00	200,000.00		2ND INTERIM ADJ / SECOND INTERIM ADJUSTMENT
	06	600	3220	0	1613	1000	5800	CR	70,116.82	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
	06	825	3210	0	0000	8200	4300	CR	0.00	45,690.97		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
	06	830	3220	0	0000	8200	6410	CR	9,179.01	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
	06	830	3220	0	1110	1000	5960	CR	16,626.20	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT 3220 BUDGET SHIFT
	06	850	3220	0	0000	3600	3312	CR	0.81	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	900	3010	0	0000	0000	8290	DR	0.00	9,160.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT- REVISE TITLE I PROJECTIONS
	06	900	3010	9	0000	0000	8290	DR	0.69	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJ ROUNDING
	06	900	3182	0	0000	0000	8290	DR	340,566.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT- 20-21 CSI GRANT
	06	900	3210	0	0000	0000	8290	DR	4,745.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT- TRUE UP 3210 REVENUE PROJECTIONS
	06	900	3210	0	0000	8200	4300	CR	0.00	4,745.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
	06	900	3215	0	0000	0000	8290	DR	4,674.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
	06	900	3220	0	1110	1000	4390	CR	0.00	357,722.67		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT- HOLDING BUDGET
	06	900	3220	0	1110	1000	5800	CR	0.00	98,506.30		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT- HOLDING BUDGET
	06	900	3311	9	5001	0000	8181	DR	0.00	0.18		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
								Total:	947,396.45	947,396.45		
BR00000056	03/04/2021	74,871.56	74,871.56									
	Fund	School	Resource	Project	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
	06	822	8150	0	0000	7530	2430	CR	0.00	0.34		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
	06	822	8150	0	0000	7530	3212	CR	0.00	2,818.14		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING / CALC PRO
	06	822	8150	0	0000	7530	3312	CR	0.00	75.80		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING / CALC PRO
	06	822	8150	0	0000	7530	3502	CR	0.00	1.64		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING / CALC PRO
	06	822	8150	0	0000	7530	3602	CR	0.00	75.38		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING / CALC PRO
	06	822	8150	0	0000	7530	3702	CR	0.00	17.90		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING / CALC PRO
	06	860	8150	0	0000	8100	4300	CR	0.00	1,000.00		2ND INTERIM ADJ / 2ND INTERIM ADJ
	06	860	8150	0	0000	8100	5640	CR	0.00	0.20		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	860	8150	0	0000	8110	3322	CR	0.00	18.00		2ND INTERIM ADJ / 2ND INT ADJ CALC PRO
	06	860	8150	0	0000	8110	3502	CR	0.00	0.11		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	860	8150	0	0000	8110	4305	CR	0.00	0.05		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	860	8150	0	0000	8110	5610	CR	1,507.20	0.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
	06	860	8150	0	0000	8200	4305	CR	0.00	30,000.00		2ND INTERIM ADJ / 2ND INTERIM ADJ
	06	860	8150	0	0000	8200	4400	CR	1,500.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
	06	860	8150	0	0000	8200	5630	CR	0.00	39,864.00		2ND INTERIM ADJ / 2ND INTERIM ADJ
	06	860	8150	0	0000	8200	6500	CR	0.36	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	860	8150	0	0000	8260	5630	CR	0.00	1,000.00		2ND INTERIM ADJ / 2ND INTERIM ADJ
	06	900	8150	0	0000	0000	8984	DR	71,864.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ RRM CONTRIBUTION FROM REDEV REV (9986)
								Total:	74,871.56	74,871.56		
BR00000057	03/04/2021	14,541.21	14,541.21									
	Fund	School	Resource	Project	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
	06	600	4035	0	0000	2100	4200	CR	0.64	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	600	4035	0	0000	2700	5800	CR	0.00	6,203.00		2ND INTERIM ADJ / SECOND INTERIM ADJUSTMENT
	06	600	4035	0	1110	1000	4300	CR	3,553.51	0.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
	06	600	4035	0	1700	1000	3312	CR	0.00	1.00		2ND INTERIM ADJ / SECOND INTERIM ADJ CALC PRO
	06	600	4035	0	1700	1000	3602	CR	0.00	1.00		2ND INTERIM ADJ / 2ND INTERIM ADJ CALC PRO
	06	600	4035	0	1700	1000	3702	CR	0.00	0.64		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	600	4035	0	1700	3110	3101	CR	0.00	3,232.88		2ND INTERIM ADJ / 2ND INTERIM ADJ- ROUNDING / CALC PRO
	06	600	4035	0	1700	3110	3321	CR	0.00	300.76		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING / CALC PRO
	06	600	4035	0	1700	3110	3601	CR	0.00	17.66		2ND INTERIM ADJ / 2ND INT ADJUSTMENT ROUNDING CALC PRO
	06	600	4126	0	1135	1000	4300	CR	0.24	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	600	4126	0	1157	1000	3401	CR	0.00	0.24		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	600	4127	0	1110	1000	2100	CR	0.00	0.12		2ND INTERIM ADJ / 2ND INTERIM ADJ ROUNDING
	06	600	4127	0	1110	1000	3212	CR	0.10	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
	06	600	4127	0	1110	1000	3312	CR	0.00	0.43		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING
	06	600	4127	0	1110	1000	3322	CR	0.05	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
	06	600	4127	0	1110	1000	3602	CR	0.29	0.00		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
	06	600	4127	0	1110	1000	3702	CR	0.44	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
	06	600	4127	0	1135	1000	4300	CR	0.00	1,295.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT
	06	600	4127	0	1135	1000	5630	CR	0.01	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	600	4127	0	1159	1000	4310	CR	0.54	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	600	4127	9	1110	1000	3212	CR	0.00	0.29		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
	06	600	4127	9	1110	1000	3502	CR	0.00	0.20		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
	06	600	4127	9	1110	1000	3602	CR	0.00	0.13		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING

06	600	4201	9	1110	1000	4399	CR	0.11	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	600	4203	0	1110	1000	4300	CR	0.00	3,486.42		2ND INTERIM ADJ / 2ND INT ADJ TO BALANCE RES.
06	600	4203	0	1613	1000	2100	CR	0.00	0.32		2ND INTERIM ADJ / 2ND INT ADJUSTMENT ROUNDING
06	600	4203	0	1613	1000	3212	CR	490.02	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING AND CALC PRO
06	600	4203	0	1613	1000	3312	CR	1,230.09	0.00		2ND INTERIM ADJ / 2ND INT ADJ CALC PRO AND ROUNDING
06	600	4203	0	1613	1000	3502	CR	5.12	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
06	600	4203	0	1613	1000	3602	CR	800.32	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
06	600	4203	0	1613	1000	3702	CR	200.14	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO AND ROUNDING
06	600	4203	9	1613	1000	3312	CR	0.00	0.09		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	600	4203	9	1613	1000	3502	CR	4.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO
06	600	4203	9	1613	1000	3602	CR	360.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO
06	600	4203	9	1613	1000	3702	CR	101.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUST CALC PRO
06	602	4203	0	1613	1000	3322	CR	296.59	0.00		2ND INTERIM ADJ / 2ND INT ADJ CALC PRO AND ROUNDING
06	603	4035	0	1110	1000	1134	CR	0.00	0.21		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT ROUNDING
06	900	4035	0	0000	0000	8290	DR	6,203.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT-REVISED CDE PROJECTIONS
06	900	4127	0	0000	0000	8290	DR	1,295.00	0.00		2ND INTERIM ADJ / 2ND INTERIM ADJUSTMENT PER CDE PROJECTIONS
06	900	4127	9	0000	0000	8290	DR	0.00	0.26		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	900	4201	9	0000	0000	8290	DR	0.00	0.11		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
06	900	4203	9	0000	0000	8290	DR	0.00	0.45		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING ADJ
							Total:	14,541.21	14,541.21		

BR00000058	03/04/2021	325,519.17	325,519.17

Fund	School	Resource	Project	Goal	Function	Object	Normal Balance	Debit Amount	Credit Amount	Document Number	Reference
03	000	1100	0	0000	0000	8699	DR	0.00	1,100.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT-MOVE REV TO CORRECT SCHOOL CODE
03	261	1100	0	1110	1000	4300	CR	0.18	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
03	261	1100	0	1110	3130	4300	CR	1.00	0.00		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING/BALANCING
03	261	1400	0	1110	1000	1100	CR	0.00	75,700.00		2ND INTERIM ADJ / ---2ND INT ADJ 8M-11M RUSK-JACQUEZ-WADE TO 1400
03	261	1400	0	1110	1000	3101	CR	0.00	12,230.26		2ND INTERIM ADJ / ---2ND INT ADJ 8M-11M RUSK-JACQUEZ-WADE TO 1400
03	261	1400	0	1110	1000	3321	CR	0.00	1,200.01		2ND INTERIM ADJ / ---2ND INT ADJ 8M-11M RUSK-JACQUEZ-WADE TO 1400
03	261	1400	0	1110	1000	3401	CR	0.00	37,651.04		2ND INTERIM ADJ / --2ND INT ADJUSTMENT
03	261	1400	0	1110	1000	3501	CR	0.00	45.37		2ND INTERIM ADJ / ---2ND INT ADJ 8M-11M RUSK-JACQUEZ-WADE TO 1400
03	261	1400	0	1110	1000	3601	CR	0.00	4,100.01		2ND INTERIM ADJ / ---2ND INT ADJ 8M-11M RUSK-JACQUEZ-WADE TO 1400
03	261	1400	0	1110	1000	3701	CR	0.00	1,108.76		2ND INTERIM ADJ / ---2ND INT ADJ 8M-11M RUSK-JACQUEZ-WADE TO 1400
03	261	1400	0	1610	1000	3101	CR	0.00	714.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	261	1400	0	1610	1000	3401	CR	11,978.61	0.00		2ND INTERIM ADJ / ---2ND INT ADJUSTMENT
03	261	1400	0	1610	1000	3501	CR	0.00	2.00		2ND INTERIM ADJ / ---2ND INT ADJUSTMENT
03	261	1400	0	1610	1000	3601	CR	0.00	1.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	262	1400	0	1110	1000	1100	CR	0.00	20,500.00		2ND INTERIM ADJ / ---2ND INT ADJ- E NAVARRO 8M-11M FROM RES 0000
03	262	1400	0	1110	1000	1120	CR	0.00	4,419.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	262	1400	0	1110	1000	3101	CR	0.00	3,350.01		2ND INTERIM ADJ / ---2ND INT ADJ- E NAVARRO 8M-11M FROM RES 0000
03	262	1400	0	1110	1000	3321	CR	0.00	600.73		2ND INTERIM ADJ / ---2ND INT ADJ- E NAVARRO 8M-11M FROM RES 0000
03	262	1400	0	1110	1000	3401	CR	0.00	55,500.21		2ND INTERIM ADJ / ---2ND INT ADJUSTMENT
03	262	1400	0	1110	1000	3501	CR	0.00	21.21		2ND INTERIM ADJ / ---2ND INT ADJ- E NAVARRO 8M-11M FROM RES 0000
03	262	1400	0	1110	1000	3601	CR	0.00	1,200.73		2ND INTERIM ADJ / ---2ND INTERIM ADJ- E.NAVARRO TO RES 1400 8M-11M
03	262	1400	0	1110	1000	3701	CR	0.00	303.35		2ND INTERIM ADJ / ---2ND INTERIM ADJ- E.NAVARRO TO RES 1400 8M-11M
03	262	1400	0	1610	1000	3101	CR	0.08	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	262	1400	0	1610	1000	3321	CR	0.00	2.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	262	1400	0	1610	1000	3401	CR	1,780.64	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	262	1400	0	1610	1000	3601	CR	0.10	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	262	1400	0	1610	1000	3701	CR	0.00	0.17		2ND INTERIM ADJ / ---2ND INT ADJ
03	263	1400	0	1110	1000	1100	CR	77,422.68	0.00		2ND INTERIM ADJ / ---2ND INT ADJUST. / MOVE J LANGSTON TO RES 0000
03	263	1400	0	1110	1000	3101	CR	17,580.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJUST. / MOVE J LANGSTON TO RES 0000
03	263	1400	0	1110	1000	3321	CR	1,577.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJUST. / MOVE J LANGSTON TO RES 0000
03	263	1400	0	1110	1000	3401	CR	2,156.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJUST. / MOVE J LANGSTON TO RES 0000
03	263	1400	0	1110	1000	3501	CR	55.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJUST. / MOVE J LANGSTON TO RES 0000
03	263	1400	0	1110	1000	3601	CR	6,256.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJUST. / MOVE J LANGSTON TO RES 0000
03	263	1400	0	1110	1000	3701	CR	1,605.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJUST. / MOVE J LANGSTON TO RES 0000
03	263	1400	0	1138	1000	3101	CR	6,000.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	263	1400	0	1138	1000	3321	CR	0.00	64.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	263	1400	0	1138	1000	3601	CR	0.00	255.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	263	1400	0	1138	1000	3701	CR	0.00	65.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT
03	263	1400	0	1610	1000	1100	CR	5,000.60	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	263	1400	0	1610	1000	3101	CR	10,350.48	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	263	1400	0	1610	1000	3321	CR	929.60	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	263	1400	0	1610	1000	3401	CR	2.63	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	263	1400	0	1610	1000	3501	CR	32.23	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	263	1400	0	1610	1000	3601	CR	3,704.91	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	263	1400	0	1610	1000	3701	CR	943.71	0.00		2ND INTERIM ADJ / ---2ND INT ADJ

03	369	1100	0	1110	1000	5800	CR	0.00	0.50		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
03	369	1400	0	1132	1000	3101	CR	16,768.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1132	1000	3321	CR	1,553.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1132	1000	3401	CR	28,880.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1132	1000	3501	CR	53.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1132	1000	3601	CR	6,002.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1132	1000	3701	CR	1,531.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1133	1000	1100	CR	0.00	47,336.54		2ND INTERIM ADJ / ---2ND INT ADJUST 8M-11M SLOMAN RES 0000 TO 1400
03	369	1400	0	1133	1000	3101	CR	0.00	7,650.34		2ND INTERIM ADJ / --2ND INT ADJUST 8M-11M SLOMAN RES 0000 TO 1400
03	369	1400	0	1133	1000	3321	CR	0.00	770.84		2ND INTERIM ADJ / --2ND INT ADJUST 8M-11M SLOMAN RES 0000 TO 1400
03	369	1400	0	1133	1000	3401	CR	0.00	14,440.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1133	1000	3501	CR	0.00	25.57		2ND INTERIM ADJ / --2ND INT ADJUST 8M-11M SLOMAN RES 0000 TO 1400
03	369	1400	0	1133	1000	3601	CR	0.00	2,760.08		2ND INTERIM ADJ / --2ND INT ADJUST 8M-11M SLOMAN RES 0000 TO 1400
03	369	1400	0	1133	1000	3701	CR	0.00	700.88		2ND INTERIM ADJ / --2ND INT ADJUST 8M-11M SLOMAN RES 0000 TO 1400
03	369	1400	0	1135	1000	1130	CR	195.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1135	1000	3101	CR	10,140.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1135	1000	3321	CR	1,945.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1135	1000	3401	CR	14,440.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1135	1000	3501	CR	31.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1135	1000	3601	CR	3,629.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1135	1000	3701	CR	925.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1136	1000	3101	CR	13,724.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1136	1000	3321	CR	1,251.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1136	1000	3401	CR	28,880.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1136	1000	3501	CR	43.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1136	1000	3601	CR	4,912.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1136	1000	3701	CR	1,253.00	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1144	1000	1100	CR	0.00	0.02		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1144	1000	3101	CR	0.00	0.51		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1144	1000	3321	CR	0.00	0.84		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1144	1000	3401	CR	0.00	0.37		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1144	1000	3501	CR	0.00	0.06		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1144	1000	3601	CR	0.00	0.72		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1144	1000	3701	CR	0.00	0.38		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1145	1000	1100	CR	1,625.17	0.00		2ND INTERIM ADJ / ---2ND INT ADJUST
03	369	1400	0	1145	1000	3101	CR	1,690.15	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1145	1000	3321	CR	99.13	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1145	1000	3401	CR	4,900.48	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1145	1000	3501	CR	5.45	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1145	1000	3601	CR	517.98	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1145	1000	3701	CR	157.85	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1148	1000	1100	CR	0.00	0.02		2ND INTERIM ADJ / ---2ND INT ADJ ROUNDING
03	369	1400	0	1148	1000	3101	CR	0.00	0.51		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1148	1000	3321	CR	0.00	0.84		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1148	1000	3401	CR	0.00	0.12		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1148	1000	3501	CR	0.00	0.06		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1148	1000	3601	CR	0.00	0.71		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1148	1000	3701	CR	0.00	0.35		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1153	1000	1100	CR	0.00	14,000.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1153	1000	3101	CR	13,750.62	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1153	1000	3321	CR	1,220.27	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1153	1000	3401	CR	0.00	8,490.57		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1153	1000	3501	CR	40.94	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1153	1000	3601	CR	4,909.34	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1153	1000	3701	CR	1,250.23	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1155	1000	1100	CR	0.00	0.23		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1155	1000	3101	CR	0.00	0.03		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1155	1000	3321	CR	0.00	1.44		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1155	1000	3401	CR	0.00	4,030.88		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1155	1000	3501	CR	0.00	0.54		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1155	1000	3601	CR	0.00	0.05		2ND INTERIM ADJ / ---2ND INT ADJ
03	369	1400	0	1155	1000	3701	CR	0.00	0.35		2ND INTERIM ADJ / ---2ND INT ADJ
03	470	1400	0	3200	1000	3101	CR	0.00	0.79		2ND INTERIM ADJ / ---2ND INTERIM ADJ
03	470	1400	0	3200	1000	3401	CR	10,700.11	0.00		2ND INTERIM ADJ / ---2ND INT ADJ
03	470	1400	0	3200	1000	3501	CR	20.00	0.00		2ND INTERIM ADJ / --
03	470	1400	0	3200	1000	3601	CR	0.00	0.70		2ND INTERIM ADJ / ---2ND INT ADJ
03	470	1400	0	3200	1000	3701	CR	0.00	0.65		2ND INTERIM ADJ / ---2ND INT ADJ

	03	861	1100	0	0000	8200	6500	CR	0.00	0.68		2ND INTERIM ADJ / 2ND INT ADJ ROUNDING
	03	900	1100	0	0000	0000	8699	DR	1,100.00	0.00		2ND INTERIM ADJ / 2ND INT ADJUSTMENT-MOVE REV TO CORRECT SCHOOL CODE
	03	900	1400	0	1110	1000	1130	CR	0.00	3,737.00		2ND INTERIM ADJ / ---2ND INT ADJ- INC SUB BUDGET
	03	900	1400	0	1110	1000	3101	CR	0.00	603.00		2ND INTERIM ADJ / ---2ND INT ADJ- INC SUB BUDGET
	03	900	1400	0	1110	1000	3321	CR	0.00	554.00		2ND INTERIM ADJ / ---2ND INT ADJ- INC SUB BUDGET
	03	900	1400	0	1110	1000	3501	CR	0.00	3.14		2ND INTERIM ADJ / ---2ND INT ADJ- INC SUB BUDGET
	03	900	1400	0	1110	1000	3601	CR	0.00	216.00		2ND INTERIM ADJ / ---2ND INT ADJ- INC SUB BUDGET
	03	900	1400	0	1110	1000	3701	CR	0.00	55.00		2ND INTERIM ADJ / ---2ND INT ADJ- INC SUB BUDGET
								Total:	325,519.17	325,519.17		
	Totals:	4,755,316.64	4,755,316.64									