NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report state-adopted Criteria and Standards. (Pursuant to Education Code (EC Signed: District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report meeting of the governing board.	during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby of the school district. (Pursuant to EC Section 42131) Meeting Date: December 14, 2020	y filed by the governing board Signed: Cn こ
CERTIFICATION OF FINANCIAL CONDITION	
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I cert district will meet its financial obligations for the current fiscal year	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I cert district may not meet its financial obligations for the current fiscal	· · · · · · · · · · · · · · · · · · ·
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I cert district will be unable to meet its financial obligations for the rem subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Patricia Marshall	Telephone: 805-488-3588 x 9511
Title: CBO	E-mail: pmarshall@hueneme.org

Criteria and Standards Review Summary

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

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

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

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

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

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

2020-21 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Res		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						11.00		
1) LCFF Sources	80	010-8099	77,574,220.00	77,574,220.00	22,110,473,88	83,454,043.00	5,879,823.00	7.6%
2) Federal Revenue	8	100-8299	1,622,811.00	1,622,811.00	61,231,32	400,000.00	(1,222,811.00)	-75.4%
3) Other State Revenue	80	300-8599	1,429,364.00	1,429,364.00	0.00	1,441,059.00	11,695.00	0.8%
4) Other Local Revenue	86	600-8799	1,405,901.00	1,405,901.00	1,160,079.71	1,756,026.00	350,125,00	24.9%
5) TOTAL, REVENUES			82,032,296.00	82,032,296.00	23,331,784.91	87,051,128.00		THE STREET
B, EXPENDITURES								
1) Certificated Salaries	10	000-1999	37,629,708.00	37,629,708.00	10,734,614.16	38,488,687.00	(858,979,00)	-2.3%
2) Classified Salaries	20	000-2999	8,922,443.00	8,922,443.00	2,555,591.65	8,960,684.00	(38,241.00)	-0.4%
3) Employee Benefits	30	000-3999	18,365,561.00	18,365,561.00	5,410,592.78	19,201,542.00	(835,981.00)	-4.6%
4) Books and Supplies	40	000-4999	3,794,244.00	3,794,244.00	530,103.39	4,034,562.00	(240,318.00)	-6.3%
5) Services and Other Operating Expenditures	50	000-5999	4,522,619.00	4,522,619.00	2,023,813,29	4,674,600.00	(151,981.00)	-3.4%
6) Capital Outlay	60	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	3,700,000.00	3,700,000.00	(447,960.00)	3,700,000.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7:	300-7399	(239,757.00)	(239,757.00)	0.00	(296,046.00)	56,289.00	-23.5%
9) TOTAL, EXPENDITURES			76,694,818.00	76,694,818.00	20,806,755.27	78,764,029.00		1 3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5 337 478.00	5,337,478.00	2,525,029.64	8,287,099.00		- 16
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	000	0.0%
b) Transfers Out	70	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8:	930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	70	630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8	980-8999	(10,426,480.00)	(10,426,480.00)	0.00	(10,027,659.00)	398,821.00	-3.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,426,480.00)	(10,426,480.00)	0.00	(10,027,659.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,089,002.00)	(5,089,002,00)	2,525,029.64	(1,740,560.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	10,822,952.00	10,822,952,00		17,389,032.00	6,566,080.00	60.7%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,822,952,00	10,822,952.00		17,389,032,00	W = ULYS	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,822,952.00	10,822,952.00		17,389,032.00		
2) Ending Balance, June 30 (E + F1e)			5,733,950.00	5,733,950.00		15,648,472.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	11,000,00	11,000,00		11,000.00		
Stores		9712	80,000.00	80,000.00		80,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,731,607.00	2,731,607.00		12,303,975.00		
Instruct./Facilities/Tech Prog. & Project	0000	9780	2,731,607.00					
Instruct./Facilities/Tech. Prog & Project	0000	9780		2,731,607.00				
Instruct./Facilities/Tech Prog. & Project	0000	9780				7,591,492.00		
Enrollment Volatility	0000	9780				323,567.00		
COVID-19 FUNDS	0000	9780				4,388,916.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,911,343.00	2,911,343.00		3,253,497.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		1.7	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		30.56		
Principal Apportionment							
State Aid - Current Year	8011	61,156,885.00	61,156,885.00	18,223,284.00	61,874,293.00	717,408.00	1,29
Education Protection Account State Aid - Current Year	8012	9,338,436.00	9,338,436.00	3,686,712.00	14,255,632,00	4,917,196.00	52.7%
State Aid - Prior Years	8019	0.00	0.00	339.00	0.00	0.00	0.09
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0,00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	619,69	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	7,078,899.00	7,078,899.00	0.00	7,324,118.00	245,219.00	3.59
Unsecured Roll Taxes	8042	0,00	0.00	0,00	0.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	39,441.55	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	108,367.16	0.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	51,710,48	0.00	0,00	0.0
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0,00	0.00	0.00	0.00
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	0010	0,00					
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		77,574,220,00	77,574,220.00	22,110,473.88	83,454,043,00	5,879,823.00	7.69
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	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0,00	0.00	0,00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0,00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		77,574,220.00	77,574,220.00	22,110,473.88	83,454,043.00	5,879,823.00	7,6
FEDERAL REVENUE							
Maintenance and Operations	8110	250,000.00	250,000.00	0.00	250,000.00	0,00	0,0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290	11.00				100	
Title I, Part D, Local Delinquent							
Programs 3025	8290						
Title II, Part A, Supporting Effective Instruction 4035	8290		" = "			mill and	

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	T 35 - 1 11				9.00	
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant				100				
Program (PCSGP)	4610	8290		VIII		100	X = 10	
Other NOI B J France Student Supercode Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,	8290						
Other NCLB / Every Student Succeeds Act	5510, 5630							
Career and Technical Education	3500-3599	8290	1 372 911 00	1 272 911 00	61,231.32	150,000.00	(1,222,811.00)	-89.1%
All Other Federal Revenue	All Other	8290	1,372,811.00	1,372,811.00		400,000.00	(1,222,811.00)	-75.4%
TOTAL, FEDERAL REVENUE			1,622,811.00	1,622,811.00	61,231.32	400,000,00	(1,222,811.00)	-15.47
OTHER STATE REVENUE			to be an in the	100				
Other State Apportionments			u what			# # # # # # # # # # # # # # # # # # #	2 7 4	
ROC/P Entitlement	6360	8319	The same	100		7 2 1 20		
Prior Years	6360	0319						
Special Education Master Plan Current Year	6500	8311				1		
Prior Years	6500	8319			Walt A S			
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
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	241,439,00	241,439.00	0.00	247,481,00	6,042.00	2.5%
Lottery - Unrestricted and Instructional Materi	als	8560	1,147,925.00	1,147,925.00	0,00	1,153,578.00	5,653,00	0.5%
Tax Relief Subventions						V		
Restricted Levies - Other		0575		0.00	0.00	0.00		
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	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.07
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590			nine, rije	and the sale		
Career Technical Education Incentive Grant Program	6387	8590				6 4 10 10 10 10		
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590			N - I I I I I I I I I I I I I I I I I I			
California Clean Energy Jobs Act	6230	8590			The same of the sa			
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590					1 1 2 1 2 17	Half.
All Other State Revenue	All Other	8590	40,000.00	40,000.00	0.00	40,000.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			1,429,364.00	1,429,364.00	0.00	1,441,059.00	11,695.00	0.89

2020-21 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER 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-L	.CFF							
Taxes		8629	0.00	0.00	0.00	0,00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0,0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	50,000.00	50,000,00	6,495.00	50,000.00	0.00	0.0
Interest		8660	150,000.00	150,000.00	4,701.04	200,000.00	50,000.00	33.3
Net Increase (Decrease) in the Fair Value of Ir	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		0674	0.00	0.00	0.00	0,00	0.00	0,0
Adult Education Fees		8671			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	0.0
Interagency Services		8677	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			0.00	0.00	0.00	0,00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00		0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	S	8697	0,00	0.00		1,506,026.00	300,125.00	24.9
All Other Local Revenue		8699	1,205,901.00	1,205,901.00	1,148,883.67 0.00	0.00	0.00	0.0
Tuition		8710			0.00	0.00	0.00	0.0
All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6500	8791				CALL OF STREET		
From County Offices	6500	8792						
From JPAs	6500	8793				14 may 2 mg		
ROC/P Transfers From Districts or Charter Schools	6360	8791					4.0	
From County Offices	6360	8792			-, " ,= -			
From JPAs	6360	8793						3.16
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	0.1
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,405,901.00	1,405,901,00	1,160,079.71	1,756,026.00	350,125.00	24,9

2020-21 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	30,783,887.00	30,783,887.00	8,657,651.82	31,809,631.00	(1,025,744.00)	-3.3%
Certificated Pupil Support Salaries	1200	2,217,634.00	2,217,634.00	615,655,63	-2,261,175.00	(43,541.00)	-2,0%
Certificated Supervisors' and Administrators' Salaries	1300	3,974,651.00	3.974.651.00	1,262,395.09	3,764,345.00	210,306.00	5,3%
Other Certificated Salaries	1900	653,536.00	653,536.00	198,911.62	653,536,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		37,629,708.00	37,629,708.00	10,734,614.16	38,488,687.00	(858,979.00)	-2.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	945,855.00	945,855.00	209,862.53	853,444.00	92,411.00	9.8%
Classified Support Salaries	2200	3,045,718.00	3,045,718.00	893,239.45	3,021,419.00	24,299.00	0.8%
Classified Supervisors' and Administrators' Salaries	2300	722,130.00	722,130.00	288,830,50	739,002.00	(16,872.00)	-2.3%
Clerical, Technical and Office Salaries	2400	3,253,529,00	3,253,529.00	982,532.39	3,358,524.00	(104,995.00)	-3,2%
Other Classified Salaries	2900	955,211.00	955,211.00	181,126.78	988,295.00	(33,084.00)	-3.5%
TOTAL, CLASSIFIED SALARIES		8,922,443.00	8,922,443.00	2,555,591.65	8,960,684.00	(38,241.00)	-0,4%
EMPLOYEE BENEFITS							
STRS	3101-3102	5,954,680.00	5,954,680.00	1,697,189,70	6,090,061.00	(135,381.00)	-2.3%
PERS	3201-3202	1,685,592.00	1,685,592.00	489,308.52	1,635,040.00	50,552.00	3.0%
OASDI/Medicare/Alternative	3301-3302	1,262,541.00	1,262,541,00	357,332.32	1,245,004.00	17,537,00	1.4%
Health and Welfare Benefits	3401-3402	7,872,352.00	7,872,352.00	2,399,681.77	8,590,267.00	(717,915,00)	-9.1%
Unemployment Insurance	3501-3502	23,265.00	23,265.00	6,600.40	23,516.00	(251.00)	-1.1%
Workers' Compensation	3601-3602	1,079,990.00	1,079,990.00	308,464.32	1,091,829.00	(11,839.00)	-1.1%
OPEB, Allocated	3701-3702	484,741.00	484,741.00	149,615.75	525,825.00	(41,084.00)	-8.5%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits	3901-3902	2,400.00	2,400.00	2,400.00	0.00	2,400,00	100.0%
TOTAL, EMPLOYEE BENEFITS		18,365,561.00	18,365,561.00	5,410,592.78	19,201,542.00	(835,981.00)	-4.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	19,504.74	1,206,865.00	(1,206,865.00)	New
Books and Other Reference Materials	4200	20,350.00	20,350.00	982.41	22,009.00	(1,659,00)	-8.2%
Materials and Supplies	4300	3,551,294.00	3,551,294,00	462,099,75	2,608,929.00	942,365.00	26.5%
Noncapitalized Equipment	4400	222,600.00	222,600.00	47,516.49	196,759.00	25,841.00	11.6%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3.794.244.00	3,794,244.00	530,103.39	4,034,562,00	(240,318.00)	-6.3%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	90,000.00	90,000.00	(921.20)	115,000.00	(25,000.00)	-27.8%
Travel and Conferences	5200	105,100.00	105,100.00	3,674.66	105,389.00	(289.00)	-0.3%
Dues and Memberships	5300	74,800.00	74,800.00	57,107.38	74,650.00	150.00	0.2%
Insurance	5400-5450	714,394.00	714,394.00	754,403.00	754,394.00	(40,000.00)	-5.6%
Operations and Housekeeping Services	5500	1,220,000.00	1,220,000.00	334,316.88	1,180,000.00	40,000.00	3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	290,850.00	290,850,00	100,869.23	359,290.00	(68,440.00)	-23.5%
Transfers of Direct Costs	5710	(62,812.00)	(62,812.00)	(3,292.08)	(64,224.00)	1,412.00	-2.2%
Transfers of Direct Costs - Interfund	5750	(1,000.00)		(282.90)	(1,000.00)	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	1,802,337.00	1,802,337.00	683,549.14	1,845,187.00	(42,850,00)	-2.4%
Communications	5900	288,950.00	288,950.00	94,389,18	305,914.00	(16,964.00)	-5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,522,619.00	4,522,619.00	2,023,813,29	4,674,600.00	(151,981.00)	-3.4%

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
APITAL 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	0.1
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.
Equipment		6400	0.00	0,00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.00	0.00	0.00	0.
THER OUTGO (excluding Transfers of Indirect 0	Coete)		0.00	0.00	5,55	0.00	5.65	
THEN OUTGO (excluding transfers of indirect of	503(3)							
Tuition								
Tuition for Instruction Under Interdistrict		7440	0.00	0.00	0.00	0.00	0.00	. D.
Attendance Agreements		7110	0.00	0.00			0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0,00	0.00	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	200,000.00	200,000.00	(62,775.00)	200,000.00	0.00	0.
Payments to County Offices		7142	3,500,000.00	3,500,000.00	(385,185.00)	3,500,000.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0,00	0.00	0.00	0,00	D.
Special Education SELPA Transfers of Apportionr To Districts or Charter Schools	ments 6500	7221						
	6500	7222			i i i i i i i i i i i i i i i i i i i			
To County Offices						1"		
To JPAs	6500	7223			1.44		Table 1	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		V // - 7 - 2			[- 1 , An -	
To County Offices	6360	7222						
To JPAs	6360	7223						Turk
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	D.00	0.00	0.00	0.
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0,00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Ir	ndirect Costs)		3,700,000.00	3,700,000.00	(447,960.00)	3,700,000,00	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT COS	STS							
Transfers of Indirect Costs		7310	(81,339.00)	(81,339.00)	0,00	(137,628,00)	56,289.00	-69.
Transfers of Indirect Costs - Interfund		7350	(158,418.00)	(158,418.00)	0.00	(158,418.00)	0.00	0.
Transfers of Indirect Costs - Interface TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS	1000	(239,757.00)	(239,757.00)	0.00	(296,046.00)	56,289.00	-23.
TOTAL OTHER OUTSO - TRANSPERS OF MON	01 00010		1=001.01.00/	(230,101,00)	5.50			
OTAL, EXPENDITURES			76,694,818.00	76,694,818.00	20,806,755.27	78,764,029.00	(2,069,211.00)	-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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0,00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0,00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(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	D.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							0.00	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0,0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,426,480.00)	(10,426,480.00)	0.00	(10,027,659.00)	398,821.00	-3,8
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(10,426,480.00)	(10,426,480.00)	0.00	(10,027,659.00)	398,821.00	-3.8
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,426,480.00)	(10,426,480.00)	0.00	(10,027,659.00)	398,821.00	-3.8

2020-21 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resc		bject odes	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	0-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	3,995,659.00	3,995,659.00	9,200,246.61	15,930,011.00	11,934,352.00	298.7%
3) Other State Revenue	8300	0-8599	1,670,697.00	1,670,697.00	1,433,359.31	3,442,424.00	1,771,727.00	106.0%
4) Other Local Revenue	8600	0-8799	4,257,067.00	4,257,067.00	1,307,936.00	4,257,067.00	0.00	0.0%
5) TOTAL, REVENUES			9,923,423,00	9,923,423.00	11,941,541.92	23,629,502.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	6,181,115.00	6,181,115.00	1,836,101.15	6,334,778.00	(153,663.00)	-2.5%
Classified Salaries	2000	0-2999	4,808,780.00	4,808,780.00	1,312,778.69	5,404,879.00	(596,099.00)	-12.4%
3) Employee Benefits	3000	0-3999	4,123,121.00	4,123,121.00	1,130,297,05	4,249,655.00	(126,534.00)	-3.1%
4) Books and Supplies	4000	0-4999	1,809,089.00	1,809,089.00	3,015,008.78	8,440,770.00	(6,631,681.00)	-366.6%
5) Services and Other Operating Expenditures	5000	0-5999	3,346,459.00	3,346,459.00	1,040,348.74	5,118,142.00	(1,771,683.00)	-52,9%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	81,339.00	81,339.00	0.00	137,628.00	(56,289.00)	-69.2%
9) TOTAL, EXPENDITURES			20,349,903.00	20,349,903.00	8,334,534.41	29.685,852.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,426,480.00)	(10,426,480.00)	3,607,007,51	(6,056,350.00)		11
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0,00	0.00	0,0%
b) Transfers Oul	7600	0-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	10,426,480.00	10,426,480.00	0.00	10,027,659.00	(398,821.00)	-3.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,426,480.00	10,426,480.00	0.00	10,027,659.00		

Description Resou	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)		0.00	0.00	3,607,007.51	3,971,309.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	0.00		(3,971,309.00)	(3,971,309.00)	Nev
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		(3,971,309.00)		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00	Philips and	(3,971,309.00)		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0,00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	of the best	0.00		
b) Restricted	9740	0.00	0.00		0.00		
с) Committed Stabilization Алапдетепts	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		Engl I

Description Resou	ırce Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
_CFF SOURCES	ice codes	Codes					WE STATE	
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Yea	г	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		0011						
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	War and	
Community Redevelopment Funds								
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from		8048	0.00	0.00	0.00	0.00		
Delinquent Taxes Miscellaneous Funds (EC 41604)		8040	0.00	0.00				
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						100		
(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				11 - 5-5				
	0000	8091		744	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			M. H.
All Other LCFF								
Transfers - Current Year A	II Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxe	s	8096	0.00	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	0.0%
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	1,510,501.00	1,510,501.00	0.00	1,510,501.00	0.00	0.0%
Special Education Discretionary Grants		8182	63,795.00	63,795.00	0.00	63,795.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
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	0.09
Interagency Contracts Between LEAs		8285	0,00	0.00	0.00	0.00	0.00	0.09
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	1,484,843.00	1,484,843.00	323,704.10	2,674,696,00	1,189,853.00	80.19
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	231,232,00	231,232.00	10,269.37	306,981.00	75,749.00	32.89

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			*					
Program	4201	8290	0.00	0,00	18,810.00	0,00	0.00	0.0%
Title III, Part A, English Leamer Program	4203	8290	379,637.00	379,637.00	16,037.05	577,249.00	197,612.00	52.1%
Public Charter Schools Grant			0.00	0.00	2.00	0.00	0.00	0.0%
Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,	8290	0.00	0.00	0.00	0.00		
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	109,072.00	109,072,00	77,460.70	478,821,00	369,749.00	339.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	216,579.00	216,579.00	8,753,965.39	10,317,968.00	10,101,389.00	4664.1%
TOTAL, FEDERAL REVENUE			3,995,659.00	3,995,659.00	9,200,246.61	15,930,011.00	11,934,352.00	298.7%
OTHER STATE REVENUE Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	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		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia	ž	8560	405,150.00	405,150.00	15,119.88	376,835.00	(28,315.00)	-7.0%
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	1,265,547.00	1,265,547.00	146,182.67	1,542,407.00	276,860.00	21.9%
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	00,0	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	1,272,056.76	1,523,182.00	1,523,182.00	Nev
TOTAL, OTHER STATE REVENUE			1,670,697.00	1,670,697.00	1,433,359.31	3,442,424.00	1,771,727.00	106.0%

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	Resource Codes	Codes	, you	(0)	107	(2)		
THER EGGAL REVENSE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	9.00	0.00	
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	170,000.00	170,000.00	0.00	170,000.00	0.00	0,0
Penalties and Interest from Delinquent No	on-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.
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.
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	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.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stme	8691	0.00	0.00	0.00	0.00	The Sent II	
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0,00	0.00	0.00	0.00	0,
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	4,087,067.00	4,087,067.00	1,307,936.00	4,087,067.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	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	D,I
From JPAs	6360	8793	0.00	0.00	0.00	0,00	0,00	0.
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	D.1
From County Offices	All Other	8792	0.00	0.00	0.00	0,00	0,00	0.
From JPAs	All Other	8793	0.00	0.00	0,00	0.00	0,00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,
TOTAL, OTHER LOCAL REVENUE			4,257,067.00	4,257,067.00	1.307,936.00	4,257,067.00	0.00	0.0

2020-21 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Ondificated Tanaharal Salarian	1100	5,149,780.00	5,149,780.00	1,488,156,18	5,279,867.00	(130,087.00)	-2,59
Certificated Teachers' Salaries Certificated Pupil Support Salaries	1200	607,119.00	607,119.00	209,135.95	621,064.00	(13,945.00)	-2.3
Certificated Pupir Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	284,099.00	284,099.00	102,078.46	293,230.00	(9,131.00)	-3.2
Other Certificated Salaries	1900	140,117.00	140,117.00	36,730.56	140,617,00	(500,00)	-0.4
TOTAL, CERTIFICATED SALARIES	1000	6,181,115,00	6,181,115.00	1,836,101.15	6,334,778.00	(153,663.00)	-2.5
LASSIFIED SALARIES		5,101,110,00	5,75 (3,100)			•	
Classified Instructional Salaries	2100	2,683,245.00	2,683,245.00	525,358.48	3,143,743.00	(460,498.00)	-17.2
Classified Support Salaries	2200	1,663,926,00	1,663,926.00	517,289.29	1,684,543.00	(20,617,00)	-1,2
Classified Supervisors' and Administrators' Salaries	2300	165,864.00	165,864.00	59,153.77	170,595.00	(4,731.00)	-2.9
Clerical, Technical and Office Salaries	2400	294,045.00	294,045.00	158,436.41	351,763.00	(57,718.00)	-19.6
Other Classified Salaries	2900	1,700.00	1,700,00	52,540.74	54,235,00	(52,535.00)	-3090.3
TOTAL, CLASSIFIED SALARIES		4,808,780.00	4,808,780.00	1,312,778.69	5,404,879.00	(596,099.00)	-12.4
MPLOYEE BENEFITS							
STRS	3101-3102	956,221.00	956,221.00	279,233,23	980,014.00	(23,793.00)	-2.
PERS	3201-3202	772,410.00	772,410.00	196,190.70	745,314.00	27,096.00	3.
DASDI/Medicare/Alternative	3301-3302	468,316.00	468,316.00	129,782.12	462,682.00	5,634.00	1.
Health and Welfare Benefits	3401-3402	1,555,774.00	1,555,774.00	456,603.51	1,669,051.00	(113,277.00)	-7.
Unemployment Insurance	3501-3502	5,506.00	5,506.00	1,546,38	5,547.00	(41.00)	-0.
Workers' Compensation	3601-3602	253,663.00	253,663.00	72,137.72	255,005.00	(1,342.00)	-0.
OPEB, Allocated	3701-3702	111,231.00	111,231.00	(5,196.61)	111,453.00	(222.00)	-0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	20,589.00	(20,589.00)	N
TOTAL, EMPLOYEE BENEFITS		4,123,121.00	4,123,121,00	1,130,297.05	4.249,655.00	(126,534.00)	-3,
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	405,150.00	405,150.00	972,923.54	618,289.00	(213,139.00)	-52.
Books and Other Reference Materials	4200	26,135.00	26,135.00	42,038.93	74,759.00	(48,624.00)	-186.
Materials and Supplies	4300	1,329,204.00	1,329,204.00	1,838,600.07	7,473,743.00	(6,144,539.00)	-462.
Noncapitalized Equipment	4400	48,600.00	48,600.00	161,446.24	273,979.00	(225,379.00)	-463.
Food	4700	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, BOOKS AND SUPPLIES		1,809,089.00	1,809,089.00	3,015,008.78	8,440,770.00	(6,631,681.00)	-366.
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,842,290.00	1,842,290.00	22,467.69	1,922,290.00	(80,000.00)	-4.
Travel and Conferences	5200	99,066.00	99,066.00	6,797.72	146,808.00	(47,742.00)	-48.
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	20,000.00	20,000.00	3,941.00	20,000.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	635,000.00	635,000,00	325,830.97	711,000.00	(76,000.00)	-12.
Transfers of Direct Costs	5710	62,812.00	62,812.00	3,292.08	64,224.00	(1,412.00)	-2.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	687,291.00	687,291.00	664,319.79	2,240,028.00	(1,552,737.00)	-225.
Communications	5900	0.00	0.00	13,699.49	13,792.00	(13,792.00)	N
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,346,459.00	3,346,459.00	1,040,348.74	5,118,142.00	(1,771,683.00)	-52.

Description R	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	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0,0
Attendance Agreements State Special Schools		7130	0,00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		. , , ,						
Payments to Districts or Charter Schools		7141	0,00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0,00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion								
To Districts or Charler 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.
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.
·	Indirect Costs)	7435	0,00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of THER OUTGO - TRANSFERS OF INDIRECT CO			0.00	5,00	3.00	2,35	5.50	
Transfers of Indirect Costs		7310	81,339.00	81,339.00	0,00	137,628.00	(56,289.00)	-69.2
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS	. 300	81,339.00	81,339.00	D.00	137,628.00	(56,289.00)	-69.2
OTAL, EXPENDITURES			20,349,903.00	20.349,903.00	8,334,534,41	29,685,852.00	(9,335,949.00)	-45.9

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	7,0002,00	V						
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0,00	0,00	0.00	0,00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.00
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	0.04
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					1			
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		8971	0.00	0.00	0.00	0.00	0.00	0.0
of Participation Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8973	0.00		0,00	0.00	0.00	0.0
All Other Financing Sources		8979	0,00		0,00	0.00	0.00	0.0
(c) TOTAL, SOURCES		00.0	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	10,426,480.00	10,426,480.00	0.00	10,027,659.00	(398,821.00)	-3.8
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			10,426,480.00	10,426,480.00	0.00	10,027,659.00	(398,821.00)	-3.8
TOTAL, OTHER FINANCING SOURCES/USES	3		10,426,480.00	10,426,480.00	0.00	10,027,659.00	398,821,00	-3.8

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	77,574,220.00	77,574,220.00	22,110,473,88	83,454,043.00	5,879,823.00	7.6%
2) Federal Revenue	8100-8299	5,618,470.00	5,618,470.00	9,261,477.93	16,330,011.00	10,711,541.00	190.6%
3) Other State Revenue	8300-8599	3,100,061.00	3,100,061.00	1,433,359.31	4,883,483.00	1,783,422.00	57.5%
4) Other Local Revenue	8600-8799	5,662,968.00	5,662,968.00	2,468,015.71	6,013,093.00	350,125.00	6.2%
5) TOTAL, REVENUES		91,955,719,00	91,955,719,00	35,273,326.83	110,680,630.00	at plant in	
B. EXPENDITURES							
Certificated Salaries	1000-1999	43,810,823.00	43,810,823.00	12,570,715.31	44,823,465.00	(1,012,642.00)	-2.3%
2) Classified Salaries	2000-2999	13,731,223.00	13,731,223.00	3,868,370.34	14,365,563.00	(634,340,00)	-4.6%
3) Employee Benefits	3000-3999	22,488,682.00	22,488,682.00	6.540.889.83	23,451,197.00	(962,515.00)	-4,3%
4) Books and Supplies	4000-4999	5,603,333.00	5,603,333.00	3,545,112.17	12,475,332.00	(6,871,999.00)	-122.6%
5) Services and Other Operating Expenditures	5000-5999	7,869,078.00	7,869,078.00	3,064,162.03	9,792,742.00	(1,923,664.00)	-24.4%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	3,700,000.00	3,700,000.00	(447,960,00)	3,700.000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(158,418.00)	(158,418.00)	0.00	(158,418.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		97,044,721.00	97,044,721.00	29,141,289.68	108,449,881,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,089,002.00)	(5,089,002.00)	6,132,037.15	2,230,749.00		11 3 1 5 1
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND							F1 1	
BALANCE (C + D4)			(5,089,002.00)	(5,089,002.00)	6,132,037.15	2,230,749.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,822,952.00	10,822,952.00		13,417,723.00	2,594,771.00	24.09
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			10,822,952.00	10,822,952.00		13,417,723.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			10,822,952.00	10,822,952.00		13,417,723.00		
2) Ending Balance, June 30 (E + F1e)			5,733,950,00	5,733,950.00		15,648,472.00		
Components of Ending Fund Balance								
a) Nonspendable		9711	11,000.00	11.000.00	3.40	11,000.00		
Revolving Cash		9712	80,000.00	80,000.00		80,000,00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others			0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,731,607.00	2,731,607.00		12,303,975.00		
Instruct./Facilities/Tech Prog. & Project	0000	9780	2,731,607,00					
Instruct./Facilities/Tech. Prog & Project	0000	9780		2,731,607.00				
Instruct./Facilities/Tech Prog. & Project	0000	9780				7,591,492.00		
Enrollment Volatility	0000	9780				323,567.00		
COVID-19 FUNDS	0000	9780				4,388,916.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,911,343.00	2,911,343.00		3,253,497.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		LI VOIN

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES							
Principal Apportionment	0044	04.450.005.00	61,156,885.00	18 222 284 00	61,874,293.00	717,408.00	1,2
State Aid - Current Year	8011	61,156,885.00		18,223,284.00		4,917,196.00	52.7
Education Protection Account State Aid - Current Year	8012	9,338,436.00	9,338,436.00	3,686,712.00	14,255,632.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	339.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	619.69	0.00	0,00	0,
County & District Taxes Secured Roll Taxes	8041	7,078,899.00	7,078,899.00	0.00	7,324,118.00	245,219.00	3.
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes	8043	0.00	0.00	39,441.55	0.00	0.00	0.
Supplemental Taxes	8044	0.00	0.00	108,367.16	0.00	0.00	0.
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	51,710.48	0,00	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0
Subtotal, LCFF Sources		77,574,220.00	77,574,220.00	22,110,473.88	83,454,043.00	5,879,823.00	7
		11,071,220,00	3.0,5.0,5.0				
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.
Property Taxes Transfers	8097	0.00	0.00	0.00	0,00	0,00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0
TOTAL, LCFF SOURCES		77,574,220.00	77,574,220.00	22,110,473.88	83,454,043.00	5,879,823.00	7
EDERAL REVENUE						ļ.	
Maintenance and Operations	8110	250,000.00	250,000.00	0.00	250,000,00	0.00	0
Special Education Entitlement	8181	1,510,501.00	1,510,501.00	0.00	1,510,501.00	0.00	٥
Special Education Discretionary Grants	8182	63,795.00	63,795.00	0.00	63,795.00	0.00	0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0,00	0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0
Nildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0
FEMA	8281	0,00	0.00	0.00	0,00	0.00	0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0
Title I, Part A, Basic 3010	8290	1,484,843.00	1,484,843.00	323,704.10	2,674,696.00	1,189,853.00	80
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0
Title II, Part A, Supporting Effective Instruction 4035	8290	231,232.00	231,232.00	10,269.37	306,981.00	75,749.00	32

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	18,810.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	379,637.00	379,637.00	16,037.05	577,249.00	197,612.00	52.19
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
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	109,072.00	109,072.00	77,460.70	478,821.00	369,749.00	339.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,589,390.00	1,589,390.00	8,815,196,71	10,467,968.00	8,878,578.00	558.69
TOTAL, FEDERAL REVENUE	,		5,618,470,00	5,618,470.00	9,261,477,93	16.330,011.00	10,711,541.00	190.69
OTHER STATE REVENUE			0,010,110,000		3453.7			
Other State Apportionments ROC/P Entitlement								
Prior Years	6360	8319	0,00	0.00	0,00	0.00	0.00	0.09
Special Education Master Plan				0.00	0.00	0.00	0.00	0.09
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0,0
Mandated Costs Reimbursements		8550	241,439.00	241,439.00	0.00	247,481.00	6,042.00	2,5
Lottery - Unrestricted and Instructional Materia		8560	1,553,075.00	1,553,075.00	15,119.88	1,530,413.00	(22,662.00)	-1.5
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	1,265,547.00	1,265,547.00	146,182.67	1,542,407.00	276,860.00	21.9
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0,00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00		0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00		0.00	0.00	0,00	0.0
All Other State Revenue	All Other	8590	40,000.00		1,272,056,76	1,563,182.00	1,523,182,00	3808.0
TOTAL, OTHER STATE REVENUE			3,100,061.00		1,433,359.31	4,883,483.00	1,783,422.00	57.5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				, Lod	37718	,,,,,,		
THER LOOKE REVERSE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		0010	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	170,000.00	170,000.00	0.00	170,000.00	0,00	0.0
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8650	50,000.00	50,000.00	6,495.00	50,000.00	0.00	0.0
Leases and Rentals		8660	150,000.00		4,701.04	200,000.00	50,000.00	33.3
Interest	of law and manufacture	8662	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	6002	0.00	0.00	0,00	0.00	5,00	
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	D.00	0,00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0,0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0,00	0.00	0.0
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0,0
All Other Local Revenue		8699	1,205,901.00	1,205,901.00	1,148,883.67	1,506,026.00	300,125.00	24.9
Tuition		8710	0.00	0.00	0.00	0,00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	4,087,067.00		1,307,936.00	4,087,067.00	0.00	0.0
From JPAs	6500	8793	0,00		0.00	0.00	0.00	0.0
ROC/P Transfers	-							
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments				0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0.00	0,0
From County Offices	All Other	8792	0.00		0.00	0.00		0,0
From JPAs	All Other	8793	0.00		0,00	0,00	0.00	
All Other Transfers In from All Others		8799	0,00		0.00	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			5,662,968.00	5,662,968.00	2,468,015.71	6,013,093.00	350,125.00	6.2
TOTAL, REVENUES			91,955,719.00	91,955,719.00	35,273,326.83	110,680,630.00	18,724,911.00	20.4

escription 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)
ERTIFICATED SALARIES			377.6		105		
Certificated Teachers' Salaries	1100	35,933,667,00	35,933,667.00	10,145,808.00	37,089,498,00	(1,155,831.00)	-3,2
Certificated Pupil Support Salaries	1200	2,824,753.00	2,824,753,00	824,791,58	2,882,239.00	(57,486,00)	-2.0
Certificated Supervisors' and Administrators' Salaries	1300	4,258,750.00	4,258,750.00	1,364,473,55	4,057,575.00	201,175.00	4.7
Other Certificated Salaries	1900	793,653.00	793,653.00	235,642.18	794,153.00	(500.00)	-0.1
TOTAL, CERTIFICATED SALARIES		43,810,823.00	43,810,823,00	12,570,715.31	44,823,465.00	(1,012,642.00)	-2.3
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,629,100,00	3,629,100.00	735,221.01	3,997,187.00	(368,087.00)	-10.1
Classified Support Salaries	2200	4,709,644.00	4,709,644.00	1,410,528.74	4,705,962.00	3,682.00	0.1
Classified Supervisors' and Administrators' Salaries	2300	887,994.00	887,994.00	347,984.27	909,597.00	(21,603.00)	-2.4
Clerical, Technical and Office Salaries	2400	3,547,574.00	3,547,574.00	1,140,968.80	3,710,287.00	(162,713.00)	-4.6
Other Classified Salaries	2900	956,911.00	956,911.00	233,667.52	1,042,530.00	(85,619.00)	-8.9
TOTAL, CLASSIFIED SALARIES		13,731,223.00	13,731,223.00	3,868,370.34	14,365,563,00	(634,340,00)	-4.6
MPLOYEE BENEFITS							
STRS	3101-3102	6,910,901,00	6,910,901.00	1,976,422.93	7,070,075.00	(159,174,00)	-2.3
PERS	3201-3202	2,458,002.00	2,458,002,00	685,499.22	2,380,354.00	77,648.00	3.2
OASDI/Medicare/Alternative	3301-3302	1,730,857.00	1,730,857.00	487,114.44	1,707,686.00	23,171.00	1,3
Health and Welfare Benefits	3401-3402	9,428,126.00	9,428,126.00	2,856,285.28	10,259,318.00	(831,192.00)	-8.
Unemployment Insurance	3501-3502	28,771,00	28,771.00	8,146.78	29,063.00	(292.00)	-1.
Workers' Compensation	3601-3602	1,333,653.00	1,333,653,00	380,602.04	1,346,834.00	(13,181.00)	-1.
OPEB, Allocated	3701-3702	595,972.00	595,972.00	144,419.14	637,278.00	(41,306.00)	-6.9
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	2,400.00	2,400.00	2,400.00	20,589.00	(18,189.00)	-757.9
TOTAL, EMPLOYEE BENEFITS		22,488,682.00	22,488,682.00	6,540,889.83	23,451,197.00	(962,515,00)	-4.
OOKS AND SUPPLIES							
A CONTROL OF THE CONTROL MANAGER	4100	405,150.00	405,150.00	992,428.28	1,825,154,00	(1,420,004.00)	-350.5
Approved Textbooks and Core Curricula Materials	4200	46,485.00	46,485.00	43,021.34	96,768.00	(50,283.00)	-108.2
Books and Other Reference Materials	4300	4,880,498.00	4,880,498.00	2,300,699.82	10,082,672.00	(5,202,174.00)	
Materials and Supplies	4400	271,200.00	271,200.00	208,962.73	470.738.00	(199,538.00)	-73,
Noncapitalized Equipment	4700	0.00		0.00	0.00	0.00	0.0
Food	4700	5,603,333.00	5,603,333.00	3,545,112.17	12,475,332.00	(6,871,999.00)	-122.
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		5,005,000.00	0,000,000,00	5,5 101.1211			
Subagreements for Services	5100	1,932,290.00	1,932,290.00	21,546.49	2,037,290.00	(105,000.00)	-5.
Travel and Conferences	5200	204,166.00	204,166.00	10,472,38	252,197,00	(48,031.00)	-23.
Dues and Memberships	5300	74,800.00	74,800.00	57,107.38	74,650.00	150.00	0.
Insurance	5400-5450	714,394.00	714,394.00	754,403.00	754,394.00	(40,000.00)	-5.
Operations and Housekeeping Services	5500	1,240,000.00	1,240,000.00	338,257.88	1,200,000.00	40,000.00	3.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	925,850.00	925,850.00		1,070,290.00	(144,440.00)	-15.
Transfers of Direct Costs	5710	0.00		0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	(1,000.00			(1,000.00)	0.00	0.
Professional/Consulting Services and	50	1,500					
Operating Expenditures	5800	2,489,628.00	2,489,628.00	1,347,868.93	4,085,215.00	(1,595,587.00)	-64.
Communications	5900	288,950.00	288,950.00	108,088.67	319,706.00	(30,756.00)	-10.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		7,869,078.00	7,869,078.00	3,064,162.03	9,792,742.00	(1,923,664.00)	-24

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

Description R	lesource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		00000			3.27			1337192
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
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)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0
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	3.55		
Tuilion, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	200,000.00	200,000.00	(62,775.00)	200,000.00	0.00	0,0
Payments to County Offices		7142	3,500,000.00	3,500,000.00	(385,185.00)	3,500,000.00	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 Apportion		7004	0.00	0.00	0.00	0,00	0.00	0.0
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	00,0	0.00	
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)		3,700,000.00	3,700,000.00	(447,960.00)	3,700,000.00	0,00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		***				12.	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(158,418.00)	(158,418.00)	0.00	(158,418.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		(158,418.00)	(158,418.00)	0.00	(158,418.00)	0.00	0.0
TOTAL, EXPENDITURES			97,044,721.00	97,044,721.00	29,141,289.68	108,449,881.00	(11,405,160.00)	-11.8

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

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0,00	0.00	0.00	0.00	0_00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.09
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		0201						
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		8965	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		8303	0.00	0.00	0.00			
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		7054	0.00	0.00	0,00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0,00	0.0
All Other Financing Uses		7699	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				Maria Commission	Harris Breeze			
Contributions from Unrestricted Revenues		8980	0.00		0.00	0.00		
Contributions from Restricted Revenues		8990	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/USE	s			0.00	0.00	0.00	0.00	0.0

Hueneme Elementary Ventura County

First Interim General Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 01I

Printed: 12/3/2020 10:30 AM

Resource	Description	2020-21 Projected Year Totals
Total, Restricted	Balance	0.00

Description	Resource Codes Object Codes	Orlginal 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	3						
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	4,200,000.00	4,200,000.00	259,893.00	3,124,048.00	(1,075,952.00)	-25.6%
3) Other State Revenue	8300-8599	350,000.00	350,000,00	21,689,11	371,689.00	21,689.00	6,2%
4) Other Local Revenue	8600-8799	100,000.00	100,000.00	4,262,72	104,263,00	4,263.00	4.3%
5) TOTAL, REVENUES		4,650,000.00	4,650,000.00	285.844.83	3,600,000,00		
B. EXPENDITURES							
Certificated Salaries	1000-1989	0.00	0,00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	1,851,209.00	1,851,209,00	411,169.51	1,828,288.00	22,921,00	1.2%
3) Employee Benefits	3000-3999	1,002,320.00	1,002,320.00	223,242.40	1,009,590.00	(7,270,00)	-0.7%
4) Books and Supplies	4000-4999	1,748,000.00	1,748,000.00	21,935.24	1,748,000.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	94,100,00	94,100.00	36,164.00	94,100,00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	16,506.78	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	158,418.00	158,418.00	0.00	158,418.00	0,00	0.09
9) TOTAL, EXPENDITURES		4,854,047.00	4,854,047.00	709,017.93	4,838,396.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(204,047,00)	(204,047,00)	(423,173.10)	(1,238,396.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0,09
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
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)		(204,047,00)	(204,047,00)	(423,173.10)	(1,238,396,00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	9791	1,686,191,00	1,686,191.00		1,669,768.00	(16,423.00)	-1.0%
a) As of July 1 - Unaudited	9/91	1,000,181,00	1,000,191,00		1,000,100.00		11.00
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)		1,686,191.00	1,686,191.00		1,669,768,00		
d) Other Restatements	8795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,686,191,00	1,686,191.00		1,669,768,00		
2) Ending Balance, June 30 (E + F1e)		1,482,144.00	1,482,144.00		431,372.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00	111 - 152	0,00		
Stores	9712	23,000.00	23,000.00		23,000,00		
Prepaid Items	9713	0.00	0.00	and your	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	1,459,144.00	1,459,144.00		408,372.00		
Stabilization Arrangements	9750	0.00	0.00	E TABLE	0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00	, te ju jo sti	0.00		
e) Unassigned/Unappropriated				THE THE	- 10 m T		
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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,200,000.00	4,200,000,00	259,893,00	3,124,048.00	(1,075,952.00)	-25_6%
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			4,200,000.00	4,200,000.00	259,893.00	3,124,048.00	(1,075,952.00)	-25.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	350,000.00	350,000.00	21,689.11	371,689,00	21,689.00	6.2%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			350,000.00	350,000,00	21,689.11	371,689.00	21,689.00	6.2%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8634	95,000.00	95,000,00	0.00	95,000.00	0.00	0.0%
Food Service Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	5,000.00	5,000,00	0.00	5,000,00	0.00	0.0%
Interest 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	0.00	4,262.72	4,263.00	4,263.00	Nev
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	4,262.72	104,263.00	4,263.00	4.3%
TOTAL, REVENUES			4,650,000.00	4,650,000,00	285,844.83	3,600,000,00		L 14-

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	1,571,807.00	1,571,807.00	342,764.60	1,628,464,00	(56,657.00)	-3.69
Classified Supervisors' and Administrators' Salaries		2300	198,936.00	198,936.00	39,534.32	117,308.00	81,628.00	41.09
Clerical, Technical and Office Salaries		2400	80,466.00	80,466,00	28,870.59	82,516,00	(2,050.00)	-2.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES			1,851,209.00	1,851,209,00	411,169.51	1,828,288.00	22,921.00	1,29
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	353,539.00	353,539.00	80,171.00	341,389.00	12,150,00	3,45
OASDI/Medicare/Alternative		3301-3302	141,284.00	141,284.00	31,380.94	134,095.00	7,189.00	5,19
Health and Welfare Benefits		3401-3402	443 488 00	443,488.00	97,644,98	473,166.00	(29,678.00)	-6.79
Unemployment Insurance		3501-3502	932.00	932.00	205,10	884.00	48.00	5.29
Workers' Compensation		3601-3602	42,954.00	42,954.00	9,539,17	40,769.00	2,185.00	5_19
OPEB, Allocated		3701-3702	20,123.00	20,123.00	4,301,21	19,287.00	836.00	4.2
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	0.09
TOTAL, EMPLOYEE BENEFITS			1,002,320.00	1,002,320.00	223,242.40	1,009,590.00	(7,270.00)	-0.79
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0,00	0.00	0,00	0.09
Materials and Supplies		4300	48,000.00	48,000,00	15,152.30	48,000.00	0.00	0.09
Noncapitalized Equipment		4400	50,000.00	50,000.00	6,782.94	50,000.00	0.00	0.0
Food		4700	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.00	0.05
TOTAL, BOOKS AND SUPPLIES			1,748,000.00	1,748,000.00	21 935.24	1,748,000.00	0.00	0.09

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES				, , , , ,			
Subagreements for Services	5100	0.00	0,00	0.00	Ð,00	0.00	0.0%
Travel and Conferences	5200	5,000.00	5,000.00	27.43	5,000.00	0.00	0.0%
Dues and Memberships	5300	1,600.00	1,600.00	0,00	1,600.00	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	D.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	35,000.00	35,000.00	8,134.24	35,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	1,000.00	1,000.00	282.90	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	50,000.00	50,000.00	27,719.43	50,000.00	0_00	0.0%
Communications	5900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		94,100,00	94,100,00	36,164.00	94,100,00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	5,502,26	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	11,004,52	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	16,506.78	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0,00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	158,418.00	158,418,00	0.00	158,418.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		158,418.00	158,418.00	0.00	158,418.00	0.00	0.0%
TOTAL EXPENDITURES		4,854,047.00	4,854,047.00	709,017.93	4,838,396.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0_00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0,00	0.09
OTHER SOURCES/USES							
sources							
Olher Sources						0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.03
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0_00	0.09
(c) TOTAL, SOURCES		0.00	0,00	0.00	0.00	0.00	0.09
USES		0.00					
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0_00	0.00	0.09
All Other Financing Uses	7699	0,00	0,00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS		3 7 -	110				
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	2330	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		

Hueneme Elementary Ventura County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 13I

Printed: 12/3/2020 10:30 AM

		2020/21		
Resource	Description	Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	408,372.00		
Total, Restricted Balance		408,372.00		

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

Description Res	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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) Olher Local Revenue	8600-8799	160,000.00	160,000.00	0.00	160,000.00	0,00	0.0%
5) TOTAL, REVENUES		160,000.00	160,000.00	0.00	160,000.00		
B. EXPENDITURES				T.			
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	186,979,55	288,000,00	(288,000,00)	New
6) Capital Outlay	6000-6999	9,170,100,00	9,170,100.00	549,478,14	12,101,976.00	(2,931,876.00)	-32.0%
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		9,170,100.00	9,170,100.00	736,457.69	12,389,976.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(9,010,100.00)	(9,010,100,00)	(736,457.69)	(12,229,976.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	20,030,000,00	20,030,000.00	20,030,000.00	Nev
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	20,030,000,00	20,030,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,010,100.00)	(9,010,100.00)	19,293,542.31	7,800,024,00		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	9,483,872.00	9,483,872,00	FIV. # 6.17	10,031,668.00	547,796.00	5.89
a) As of July 1 - Unaudited		9/91						
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0_0%
c) As of July 1 - Audited (F1a + F1b)			9,483,872,00	9,483,872,00		10,031,668.00		Щ
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			9,483,872.00	9,483,872.00		10,031,668.00		
2) Ending Balance, June 30 (E + F1e)			473,772.00	473,772.00		17,831,692.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	W 7 10 5 L	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	W 1	0.00		
b) Legally Restricted Balance c) Committed		9740	0,00	0.00		0.00		
c) Committee Stabilization Aπangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	473,772.00	473,772.00		17,831,692.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		115.

Description Resour	ce Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
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%
	5255	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE 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					0.00	0.00	0.0%
Secured Roll	8615	0.00	0.00	0,00		0.00	0.0%
Unsecured Roll	8616	0.00	0,00	0.00	0.00		
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0,00	0.0%
Supplemental Texes	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	2004	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650			0.00	160,000.00	0,00	
Interest	8660	160,000.00		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	0.57
Other Local Revenue					0.00	0.00	0.0%
All Other Local Revenue	8699	0,00	0,00	0.00	0.00		
All Other Transfers In from All Others	8799	0.00		0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		160,000.00	160,000,00	0,00	160,000,00	0,00	0.0%
TOTAL, REVENUES		160,000.00	160,000.00	0.00	150,000.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		710					
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	0.09
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	107,649.55	108,000.00	(108,000,00)	Nev
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulling Services and Operating Expenditures	5800	0.00	0.00	79,330.00	180,000.00	(180,000.00)	Ne
Communications	5900	0.00	0.00	0,00	0,00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	186,979.55	288,000.00	(288,000.00)	Ne

Description Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0,00	23,000,00	(23,000.00)	Nev
		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6200	9,170,100.00	9,170,100.00	549,478,14	12,078,976,00	(2,908,876,00)	-31,7%
Buildings and Improvements of Buildings		6200	9,170,100,00	\$,170,100.00	545,416,14	12,010,010,00	100000	
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			9,170,100,00	9,170,100.00	549,478,14	12,101,976.00	(2,931,876.00)	-32,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund							0.00	
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EXPENDITURES			9,170,100,00	9,170,100.00	736,457.69	12.389,976.00		J., L.

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/					-		
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0,00	0.00	0,0
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	20,030,000.00	20,030,000.00	20,030,000,00	Ne
Proceeds from Disposal of			0.00	0.00	0.00	0.00	0.0
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 Debl Proceeds				0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation	8971	0.00		0,00			
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	20,030,000.00	20,030,000.00	20,030,000.00	Ne
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				Transfer of			
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	0.0
(e) TOTAL, CONTRIBUTIONS	0330	0.00	1 1	0.00	0.00	0.00	0.0
(e) rotae, contrated none		0.00					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	20,030,000.00	20,030,000.00		1 18

Hueneme Elementary Ventura County

First Interim Building Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 21I

		2020/21
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

Description	Resource Codes Object Codes	Origlnal 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	30,300.00	30,300.00	3,965.26	30,300,00	0.00	0.09
5) TOTAL, REVENUES		30,300.00	30,300.00	3,965.26	30,300.00		
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	3000-3899	0,00	0,00	0.00	0.00	0,00	0.0
4) Books and Supplies	4000-4999	30,300.00	30,300.00	1,388.67	30,300.00	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 Outley	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		30,300.00	30,300.00	1,388.67	30,300,00	dole, a	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0,00	2,576,59	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
Olher 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	2,576,59	0,00		
F, FUND BALANCE, RESERVES					67 100			
1) Beginning Fund Balance			40.405.00	48 425 00		48,606.00	471.00	1.0%
a) As of July 1 - Unaudited		9791	48,135.00	48,135,00	= 4 , 4 , 1 , 1	40,000.00	471.00	
b) Audil Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			48,135.00	48,135.00		48,606,00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			48,135,00	48,135.00		48,606.00		
2) Ending Balance, June 30 (E + F1e)			48,135.00	48,135.00		48,606,00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
		9713	0,00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9/19	0.00	0.00				
b) Legally Restricted Balance c) Committed		9740	48,135.00	48,135,00		1,263.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		47,343.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		0

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE	Nessare South Spirit State		****				
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0,00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes	8576	- 0,00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE	* 1			-			
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0,00	0,00	0.0%
Unsecured Roll	8616	0_00	0.00	0.00	0,00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
	32.5						
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	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies	8660	300.00	300.00	117,16	300.00	0,00	0.0%
Interest			0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.07
Fees and Contracts					40,000,00	0.00	0.0%
Mitigation/Developer Fees	8681	30,000.00	30,000.00	3,848.10	30,000.00	0.00	0.0%
Other Local Revenue					1		
All Other Local Revenue	8699	0.00	0.00	D.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		30,300.00	30,300.00	3,965,26	30,300.00	0.00	0.09
TOTAL REVENUES		30,300,00	30,300.00	3,965.26	30,300.00		

-	esource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description R	esource Codes Object C	odes (A)	[6]	101	101	15.0.	
CERTIFICATED SALARIES							
Other Certificated Salaries	190	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							
Charifad Curand Caladia	220	0.00	0.00	0.00	0.00	0.00	0,0
Classified Support Salaries	230			0.00	0.00	0.00	0,0
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	240			0.00	0,00	0.00	0,0
Other Classified Salaries	290			0.00	0,00	0.00	0,0
TOTAL, CLASSIFIED SALARIES		0.00		0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
EMPLOTEE BENEFITS							
STRS	3101-3	102 0.00	0.00	0.00	0.00	0.00	
PERS	3201-3	202 0.00	0_00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3	302 0.00	0.00	0.00	0.00	0.00	
Health and Welfere Benefits	3401-3	402 0.00	0.00	0.00	0.00	0.00	
Unemployment Insurance	3501-3	502 0.00	0,00	0.00	0.00	0.00	
Workers' Compensation	3601-3	602 0,00	0.00	0_00	0,00	D.0D	
OPEB, Allocated	3701-3	702 0,00	0.00	0,00	0.00	0,00	
OPEB, Active Employees	3751-3	752 0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3	902 0.00	0.00	0,00	0.00	0.00	0,0
TOTAL, EMPLOYEE BENEFITS		0.0	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES			William State				
Approved Textbooks and Core Curricula Materials	410	0 0.00	0.00	0.00	0.00	0,00	0.0
Books and Other Reference Materials	420			0.00	0.00	0.00	0.0
Materials and Supplies	430		20,000.00	491.55	20,000.00	0.00	0.0
Noncapitalized Equipment	440	0 10,300.0	10,300.00	897.12	10,300.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		30,300.0	30,300.00	1,388,67	30,300,00	0.00	0,0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	510	0.0	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	520	0.0	0.00	0.00	0.00	0.00	.0.1
Insurance	5400-	6450 0.0	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	550	0.0	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 560	0 0.0	0.00	0.00	0,00	0.00	0.
Transfers of Direct Costs	571	0.0	0.00	0.00	0.00	0.00	D.
Transfers of Direct Costs - Interfund	575	0 0.0	0.00	0.00	0.00	0.00	0,1
Professional/Consulting Services and							
Operaling Expenditures	580					0.00	
Communications	590	0.0	0.00	0,00	0.00	0.00	0

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

56 72462 0000000 Form 25I

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		77.0					
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%
-	0200						
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		30,300.00	30,300,00	1,388.67	30,300.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0,0%
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	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
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							-1
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		0.00	0.00	0.00	0.00		

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Hueneme Elementary Ventura County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 25l

20	20	/21
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Resource	Description	Projected Year Totals
9010	Other Restricted Local	1,263.00
Total, Restrict	ed Balance	1,263.00

Description Re	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	32,827.00	32,827.00	295_85	29,681.00	(3,146.00)	-9.6%
4) Other Local Revenue	8600-8799	4,394,924.00	4,394,924.00	26,959.51	4,233,628,00	(161,296.00)	-3,7%
5) TOTAL, REVENUES		4,427,751,00	4,427,751,00	27,255,36	4,263,309.00		
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	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,871,413.00	4,871,413.00	4,137,802.50	4,871,413.00	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		4,871,413,00	4,871,413,00	4,137,802,50	4,871,413.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(443,662.00)	(443,662.00)	(4,110,547,14)	(608,104.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0,00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	1,676,479.99	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	1,676,479.99	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)		(443,662,00)	(443,662,00)	(2,434,067,15)	(608,104.00)		Vite:
F. FUND BALANCE, RESERVES				eli se mi			
1) Beginning Fund Balance					5 004 400 00	450 534 00	3,3
a) As of July 1 - Unaudited	9791	4,844,607.00	4,844,607.00		5,004,128.00	159,521.00	
b) Audit Adjustments	9793	0.00	0.00		0.00	0_00	0.09
c) As of July 1 - Audited (F1a + F1b)		4,844,607.00	4,844,607,00	1 1 1 E V	5,004,128.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		4,844,607.00	4,844,607.00		5,004,128.00		
2) Ending Balance, June 30 (E + F1e)		4,400,945.00	4,400,945.00		4,396,024.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
Ali Others	9719	0.00	0.00	La Trans	0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed	0140						
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commilments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	4,400,945.00	4,400,945.00		4,396,024.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description Resou	rce 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							
Hameowners' Exemptions	8571	32,827.00	32,827.00	0.00	29,681.00	(3,146.00)	-9.6%
Other Subventions/In-Lieu Taxes	8572	0.00	0,00	295.85	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		32,827.00	32,827,00	295.85	29,681.00	(3,146,00)	-9.6%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies	8611	4,008,462.00	4,008,462,00	0.00	3,821,540.00	(186,922.00)	-4.7%
Secured Roll	8612	355,462.00	355,462,00	0.00	381,088.00	25,626.00	7,2%
Unsecured Roll	8613	0.00	0,00	5,767.41	0.00	0.00	0.0%
Prior Years' Taxes	8614	0.00	0.00	18,446,84	0.00	0.00	0.0%
Supplemental Taxes	ab 14	0.00	0.00	10,115,5			
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	31,000.00	31,000,00	2,745.26	31,000.00	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	0.09
TOTAL, OTHER LOCAL REVENUE		4,394,924.00	4,394,924.00	26,959,51	4,233,628.00	(161,296,00)	-3.79
TOTAL, REVENUES		4,427,751.00	4,427,751.00	27,255,36	4,263,309.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemplions	7433	2,888,147,00	2,888,147.00	2,888,146.75	2,888,147.00	0.00	0.09
Bond Interest and Other Service Charges	7434	1,983,266,00	1,983,266,00	1,249,655.75	1,983,266.00	0.00	0,09
Debt Service - Interest	7438	0.00	0.00	0,00	0.00	0,00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	<u> </u>	4,871,413.00	4,871,413.00	4,137,802.50	4,871,413.00	0,00	0,09
TOTAL; EXPENDITURES		4,871,413,00	4,871,413.00	4,137,802.50	4,871,413.00		10° W

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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								
Olher Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	1,676,479,99	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	1,676,479.99	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0,00	0,09
CONTRIBUTIONS								-11
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0,00	0,00	0,00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	1,676,479.99	0.00		

Hueneme Elementary Ventura County

First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 51I

		2020/21
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

ntura County	· ·					Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						ŢĬ
and Extended Year, and Community Day						
School (includes Necessary Small School		39.77	6000000	2002000	(4.40)	09
ADA)	7,695.00	7,695.00	7,690.52	7,690.52	(4.48)	.05
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		0.00	0.00	0.00	0.00	0
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0
School (ADA not included in Line A1 above)	0.00	0.00	0,00	0,00		
4. Total, District Regular ADA	7,695.00	7,695.00	7,690.52	7,690.52	(4.48)	o
(Sum of Lines A1 through A3)	7,030.00	7,000,00	1 1,000.02	,,,,,,,,,		4
5. District Funded County Program ADA	0.00	0.00	0,00	0.00	0.00	0
County Community Schools Special Education-Special Day Class	53.28		55.50	55.50	2.22	4
c. Special Education-NPS/LCI	0,00		0.00	0.00	0.00	0
d. Special Education Extended Year	0.00		0.00	0.00	0.00	0
e. Other County Operated Programs:	0.00					
Opportunity Schools and Full Day					b	
Opportunity Classes, Specialized Secondary	1					
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)	53.28	53.28	55,50	55.50	2.22	4
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	7,748.28				(2.26	
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	C
8. Charter School ADA			Strain.	THE PARTY OF THE		
(Enter Charter School ADA using	COST TOTAL				Trade Similar	and Seminary
Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, 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						T 00/
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%
Special Education Extended Year Other County Operated Programs: Opportunity Schools and Full Day	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
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%
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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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)	PERCENTAG DIFFERENCI (Col. E / B) (F)
CHARTER SCHOOL ADA	-l -d-a- ta abai- Eur	-d 01 00 or 63 i	ico thic workshee	t to report ADA f	or those charter	schools
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately	al data in their Fur	10 01, 09, 0F 62 L	ise this workshee	ues this worksh	est to report their	r ADA
Charter schools reporting SACS financial data separater	y from their autho	rizing LEAS III FL	ind or or rund of	dae tilla workan	eet to report the	7 11.77 11
II . 49	erewan en er					
FUND 01: Charter School ADA corresponding to Sa	ACS financial da	ta reported in F				
. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
2. Charter School County Program Alternative						
Education ADA						
 a. County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	0
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	C
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	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	
. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0,00	0.00	0.00	0,00	
c. Special Education-NPS/LCI	0.00	0.00	0,00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
77 71	0.00	0.00				
e. Other County Operated Programs:					1	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	1	0.00	0.00	0.00	0.00	
Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County	1					
Program ADA			0.00	0.00	0.00	
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	
4. TOTAL CHARTER SCHOOL ADA				0.00	0.00	
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	
			NO TE MINE	an verse		
FUND 09 or 62: Charter School ADA corresponding	g to SACS finan	cial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0,00	0.00	0.00	0.00	0.00	
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	
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00		
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole,	0.00	0.50	5.50			
	0.00	0.00	0.00	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	5.50		
	1					
Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA	0.00	0.00	0,00	0.00	0,00	
a. County Community Schools	0.00					
 b. Special Education-Special Day Class 	0.00					
c. Special Education-NPS/LCI	0.00					
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:		1				1
Opportunity Schools and Full Day			l)			
Opportunity Classes, Specialized Secondary			0.00	0.00	0.00	
Schools	0.00	0.00	0.00	0.00	0.00	1
f. Total, Charter School Funded County					1	
Program ADA					0.00	
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	-
B. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	
. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
Reported in Fund of, 00, or 02			0.00	0.00	0.00	

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

Hueneme Elementary Ventura County			Ü	2020-21 INTER Cashflow Workshee	2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					56 72462 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November									
A. BEGINNING CASH			5,299,387,95	14,215,158,00	9,401,617,94	19,521,543,13	19,289,695.49	16,925,771,25	22,431,257.11	18,832,929,22
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019		3 254 158 00	3.254.158.00	9.544.196.00	5.857,823.00	5.857.823.00	9,544,196.00	5,857,823.00	2,782,345.00
Dropody Toxes	8020-8079		151,139,34	1.070.68	47 928 86		00.0	3,662,059.00		
Miscellaneous Funds	8080-8099		00.00	00.0						
Federal Revenue	8100-8299		102,899,00	303,865.15	8,554,788.04	299,925.74	114,830,00	3,905,00		91,943.00
Other State Revenue	8300-8599		00.0	146,182.67	1,348,657,90	(61,481.26)	250,000.00	476.145.00	901,362.00	125,000.00
Other Local Revenue	8600-8799		1,215,943,99	265 091.42	428.142.98	558,837.32	450,400.00	689,400.00	20,408.00	475,200,00
Interfund Transfers In All Other Financing Sources	8910-8929 8930-8979				00000	00 404 00	C C72 0E3 00	14 375 705 00	6 779 593 00	3 474 488 00
TOTAL RECEIPTS			4,724,140.33	3,970,367,92	19,923,713,70	0,855,104,60	00000000000	0000		
C. DISBORSEMENTS Certificated Salaries	1000-1999		344,473.48	3,952,956,50	4,166,631.68	4,106,653.65	3,990,745.35	3,995,754,89	3,994,578,54	3 999 748.55
Classified Salaries	2000-2999		507,871.87	685,649.65	1,405,816,84	1,269,031,98	1,289,745.25	1,298,645.25	1,259,874.35	1,284,187.02
Employee Benefits	3000-3999		381,412,37	1,890,582.24	2,147,393.23	2,121,501.99	2,135,475.06	2,106,433.00	2,101,897.00	2,112,538.00
Books and Supplies	4000-4999		73,938.81	1,579,379.37	1,430,282.01	461,511.98	852,033.00	1,128,315,00	1,538,775,00	429,011,00
Services	5000-5999		928,445.31	591,379,07	715,725.76	828,611.89	394,940,06	519,015.00	915,740.00	841,548,00
Capital Outlay	6000-6599		00 386 06	00 395 05	54 695 00	(563 427 00)	54 695 00	54 695.00	54.695.00	67,500,00
Other Outgo Interfund Transfers Out	7600-7629		00.000							
All Other Financing Uses	7630-7699		No 703 330 C	B 730 332 83	9 920 544 52	8 223 884 49	8 717 633 72	9.102.858.14	9.865.559.89	8,734,532,57
IOIAL DISBURSEMENTS			7,200,327,34	6,750,332,83	30.540,035,6	27.000.077.0	2110000111			
D, BALANCE SHEET ITEMS Assets and Deferred Outflows	0111-0100	(11 000 00)								
Accounts Receivable	9200-9299	(14 957 455.15)	12.108.678.77	82,508.83	190,778.70	2,022,485.42	750,000.00	750,000.00	5,000.00	5,000.00
Due From Other Funds	9310	(223,909.64)			223,909,64		0.00			
Stores	9320	(150.947.02)	11,612.43	26,719.99	(33,180.64)	(96,202.25)				
Prepaid Expenditures Other Current Assets	9330									
Deferred Outflows of Resources	9490									
SUBTOTAL		(15,343,311,81)	12,120,291,20	109,228.82	381,507.70	1,926,283.17	750,000.00	750,000.00	5,000,00	5,000.00
Liabilities and Deferred Inflows Accounts Payable	9500-9599	(6.613.628.59)	5.662.133.64	16,621.30	(200,416.56)	589.351.12	1,069,343,52	517,361.00	517,361.00	307,223.00
Due To Other Funds	9610				49,833,77					
Current Loans	9640	1554 547 531		146 182 67	415 334 56					
Unearned Revenues	0000	(62.116.100)		10.201						
SUBTOTAL Nonoperating		(7,224,979.59)	5,662,133,64	162,803.97	264,751.77	589,351.12	1,069,343.52	517,361.00	517,361.00	307,223,00
Suspense Clearing	9910	(8 118 332 22)	6 458 157 56	(53.575.15)	116.755.93	1.336.932.05	(319,343.52)	232,639,00	(512,361,00)	(302,223.00)
C	jć.		8 915 770 05	(4.813.540.06)	10,119,925.19		(2,363,924,24)	5,505,485.86	(3,598,327.89)	(5,562,267,57)
F ENDING CASH (A + E)			14 215 158 00	9,401,617,94	19,521,543,13	1	16,925,771,25	22,431,257,11	18,832,929.22	13,270,661.65
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTIMENTS										

Object March April May June April May April May June April May June April May June April May April May April May April May April May June April May April	ourny									
Court Cour		Ohiect	March	April	Mav	June	Accruals	Adjustments	TOTAL	BUDGET
Fenter Month Name November 13270,661,65 8,425,870,15 27,149,759,60 19,095,647,37	ACTUALS THROUGH THE MONTH OF	1								
CASH					STATE OF STATE		TO THE REAL PROPERTY.	Allon Contract		
A	A. BEGINNING CASH		13,270,661,65	8,425,870.15	27,149,759.60	19,096,647.37	N THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SERVE THE PERSON NAMED IN COLUMN TWO IN COLUMN		The state of the s	
March Marc	B. RECEIPTS									
Four-ress (200-6079) Sources (200-6079) Sour	Dancing Apportionment	8010-8019	4 785 248 nn	1 099 536.00	1 099 536.00	4,786,248.00	18,405,835.00		76,129,925.00	76,129,925,00
Sources Section Sect	Principal Appoindment	8020-8013	7,100,440,00	3.461.920.12					7,324,118.00	7,324,118.00
Sources Second	Miscellaneous Funds	6608-0808							0.00	
Sources Signo-8599 A19,118.00 340,000.00 328,874.21 415,000.00 A19,475.29 A19,477.29 A19,475.29 A19,47	Federal Revenue	8100-8299	563,865.00	259,479,00	43,336.00	505,900.00	5,485,275.07		16,330,011.00	16,330,011,00
Sources Second Street Se	Other State Revenue	8300-8599	419.118.00	340,000,00	325,874.21	415,000.00	197,624,48		4,883,483.00	
Sources 8390-8979 6.157,703.00 5.712.670.12 2.018.733.21 6.126.623.29 2.000.009 2.000-2999 1.242.87.21 4.105.248.21 3.971,743.83 4.202.682.31 2.000-299 2.110.987.00 2.137,748.21 2.103.774.85 1.385,244.00 2.000-299 2.110.987.00 1.357,748.21 2.103.774.85 1.385,244.00 2.000-299 2.110.987.00 1.357,748.21 2.103.774.85 1.385,244.00 1.300.181.83 4.000-699 2.110.987.00 1.215,748.00 1.115,778.00 1.136,780.00 1.357,748.21 2.103.774.85 1.1385,244.00 1.300.181.83 4.000-699 1.350,346.00 1.215,748.00 1.115,778.00 1.136,780.00 1.350,181.83 4.000-699 1.350,346.00 1.215,748.00 1.115,778.00 1.115,778.00 1.136,780.00 1.315,748.00 1.115,778.00 1.115,778.00 1.136,000.00 1.350,000	Other Local Revenue	8600-8799	388.472.00	551,735.00	549,987.00	419,475.29			6,013,093,00	6,013,093.00
Sources 8930-8979 6.157,703.00 5,712,670.12 2,018,733.21 6,126,623.29 7 1000-1999 1,249,874.29 1,354,748.25 1,354,748.25 1,395,745.65 2,101,584.26 2,000-299 2,100,570.00 1,215,748.25 1,334,874.25 1,395,244.00	Interfind Transfers In	8910-8929							0.00	0.00
1000-1999 3.982,248.21 4.105,248.21 3.971,743.63 4.202,682.31 2.000-2999 1.243,874.29 1.354,748.25 1.354,748.25 1.354,874.25 1.354,748.25 1.354,748.25 1.354,748.25 1.356,748.25 1.356,748.25 1.356,748.25 1.356,748.25 1.356,740.00 2.100-3999 1.243,874.29 1.354,748.21 2.103,744.65 1.305,244.00 2.100-6999 7.243,737.50 7.121,758.00 1.151,768.00 1.151,768.00 1.151,768.00 1.151,768.00 1.151,768.00 1.250,010.00 2.100-6999 7.243,775.00 313,784.00 1.028,779.11 1.487,594.00 2.100-6999 7.243,775.00 313,784.00 1.028,779.11 1.487,594.00 2.100-6999 7.260-729 7.26	All Other Financing Sources	8930-8979							0.00	
1000-1999 3,992,248.2.1 1,554,748.25 1,554,742.55 1,554,742.55 1,554,742.55 1,554,742.55 1,554,742.55 1,554,742.55 1,554,742.55 1,554,742.55 1,554,742.55 1,554,742.55 1,554,742.55 1,554,745.55 2,101,584.25 1,554,748.25 1,554,748.25 1,554,748.55 1,554,748.55 1,554,748.55 1,554,748.55 1,554,748.55 1,554,748.55 1,554,748.55 1,554,740.55 1,554,748.55 1,554,740.55 1,554,744.55 1,554,	TOTAL RECEIPTS		6,157,703.00	5,712,670.12	2,018,733,21	6,126,623.29	24,088,734.55	00:00	110,680,630.00	110,680,630,00
1000-2999 3.992,248.21 4,105,748.25 1,364,814.25 4,205,240.00 2000-2999 2,110,8974.29 1,354,748.25 1,364,814.25 2,101,584.25 3000-3999 2,110,8974.29 1,350,368.00 1,215,768.00 1,105,768.00 1,326,744.00 4000-4999 1,360,368.00 1,215,768.00 1,105,780.00 5000-5999 1,369,776.00 2,110,748.21 2,110,748.55 2,101,584.25 5000-5999 1,369,776.00 313,784.00 324,397.00 1,750,000,00 5000-6999 1,369,776.00 313,784.00 324,397.00 1,750,000,00 5000-6999 1,369,776.00 313,784.00 324,397.00 1,750,000,00 5000-6999 1,369,776.00 3,13,784.00 3,24,397.00 1,750,000,00 5000-6999 1,369,776.00 4,000.00 2,500,00 2,500,00 5000-7699 1,369,776.00 4,000.00 2,500,00 2,500,00 5000-7699 1,369,776.00 4,000.00 2,500,00 2,500,00 5000-7699 1,369,776.00 4,000.00 1,650,000.00 5000-7699 1,369,776.00 1,350,000.00 1,850,000,00 5000-7699 1,369,776.00 1,250,000,00 1,850,000,00 5000-7699 1,369,776.00 1,269,776.00 1,600,000,00 5000-7699 1,360,000 1,260,000,00 1,850,000,00 5000-7699 1,360,000,00 1,260,000,00 1,850,000,00 5000-7699 1,360,000 1,360,000,00 1,850,000,00 1,850,000,00 5000-7699 1,360,000 1,360,000,00	C. DISBURSEMENTS			000	0.00	1000 COC 1			44 823 465 00	44 823 465 00
2000-2999 1.149,814,229 1.134,140,229 1.134,140,229 1.134,140,229 1.134,140,229 1.134,140,229 1.134,140,23 1.134,140,24 1.134,140,14 1.134,140,14 1.134,140,14 1.134,140,14 1.134,140,14 1.134,141,14 1.134,141,14 1.134,141,14 1.134,141,14 1.134,141,14 1.134,141,14 1.134,141,14 1.134,141,14 1.134,141,14 1.134,141,14 1.144,14 1.134,141,14 1.134,	Certificated Salaries	1000-1999	3,992,248.21	4 105 248.21	3971,745,05	1 205 244 00			14 365 563 00	
2000-5999	Classified Salaries	2000-2999	7,249,874,29	1,334,746.23	2 103 774 65	2 101 584 25			23 451 197 00	
## 1.000-9599 1.369,776,00 1.028,787.91 1.487,594.00 ## 1.000-7499 1.369,776,00 313,784,00 1.028,787.91 1.487,594.00 ## 1.000-7499 1.369,776,00 313,784,00 324,397.00 1.750,000.00 ## 1.000-7499 1.369,776,00 313,784,00 324,397.00 1.750,000.00 ## 1.000-7499 1.369,776,00 313,784,00 324,397.00 1.750,000.00 ## 1.000-7499 1.369,776,00 4,000.00 2,500.00 2,500.00 ## 1.000-7499 1.369,000.00 1.369,000.00 1.369,000.00 ## 1.000-7499 1.369,000.00 1.369,000.00 1.369,000.00 ## 1.000-7499 1.369,000.00 1.369,000.00 1.369,000.00 ## 1.000-7499 1.369,000.00 1.369,000.00 1.369,000.00 ## 1.000-7499 1.369,000.00 ## 1.000-7499 1.369,000.00 ## 1.000-7499 1.369,000.00 ## 1.000-7499 1.369,000.00 ## 1.000-7499 1.369,000.00 ## 1.000-7499 1.369,000.00 ## 1.000-7499 1.369,000.00 ## 1.000-7499 1.369,000.00 ## 1.000-749 1.369,000.00 ## 1.000-749 1.369,000.00 ## 1.000-749 ## 1.000-749 ## 1.000-749 ## 1.000-749 ## 1.00	Employee Benefits	3000-3999	00.100,011,2	1 215 758 00	1 115 768 00	1 300 181 83			12,475,332.00	
6000-6599 7000-749399 7000-74939	Books and Supplies	4000-4999	700 274 007	742 584 00	1 028 787 91	1 487 594 00			9.792.742.00	9,792,742.00
1000-5539 1,369,776,00 313,784,00 324,397,00 1,750,000,00	Services	6666-0006	190,37 1.00	142,304.00	16.101,020,1	POST COLUMN			00:0	
10,001/439 10,001/434 12,001/200 10,001/439 10,001/4345 10,001/43445 10,001/4345 10,001/4345 10,001/4345 10,001/4345 10,	Capital Outlay	6000-6599	4 250 776 00	212 704 00	324 307 AN	1 750 000 00			3.541,582.00	3,541,58
Trees 9490 4,000.00 4,000.00 2,500.00 250,000.00 9320 9320 9320 9320 9320 9320 9320 93	Orner Outgo	7000-7433	00.077.605.1	20.10.0	20120				0.00	
10.871,494,50 9,869,880,67 9,909,345,44 12,237,286,39 3111-3199 4,000.00 4,000.00 2,500.00 250,000.00 3200 9320 93	Interrund Translets Out	201-0097							00"0	0.00
FITE-MS 911-9199 9200 9310 9320 9320 9330 9340 4,000.00 4,000.00 2,500.00 250,000.00 250,000.00 135,0	All Other Financing Uses	6807-0697	10 871 494 50	9 869 880 67	9 909 345 44	12 237 286.39	0.00	00:00	108,449,86	108,449,88
FITE-SS 9500-9599 4,000.00 4,000.00 2,500.00 250,000.00 9310 9320 9320 9320 9320 9320 9320 9320 932	D RAI ANCE SHEET ITEMS		0000							
111-9199 9200-9299 4,000.00 4,000.00 2,500.00 250,000.00 9310	Assessed Deferred Outflows									TO THE SHEET IN
9200-9299	Cash Not in Treasury	9111-9199							00'0	
9310 9320 9320 9320 9340 4,000.00 4,000.00 2,500.00 2,500.00 2,500.00 135,000	Accounts Receivable	9200-9299	4,000.00	4,000.00	2,500.00	250,000,00			16,174,951.72	
9320 9330 9340 9440 9500-9599 9500-9599 9510 9610 9620 9630 135,000,000 135,00	Due From Other Funds	9310							223,909.64	
9500-9599	Stores	9320							(91,050.47)	
9340 9490 9500-9599 9500-9599 135,000.00 135,000.00 135,000.00 9610 9650 9650 135,000.00 (22,877,100.00) 165,000.00 135,0	Prepaid Expenditures	9330							0.00	
9490 4,000.00 4,000.00 4,000.00 135,000.00 135,000.00 135,000.00 9640 9650 9650 135,000.00 (22,877,100.00) 165,000.00 135	Other Current Assets	9340							0.00	
9500-9599 135,000,00 4,000,00 165,000,00 1,850,000,00 1 9610	Deferred Outflows of Resources	9490			0	00 000 000		000	16 307 9	
9500-9599 135,000.00 135,000.00 165,000.00 1,850,000.00 9640 9650 9650 135,000.00 (22,877,100.00) 165,000.00 1,850,000.00 9910 (131,000.00) 22,881,100.00 (162,500.00) (1,600,000.00) C + D) (4,844,791,50) 18,723,889,45 (8,053,112,23) (7,710,663,10) 8,425,870,15 27,149,759,60 19,096,647,37 11,385,984,27	SUBTOTAL		4,000.00	4,000.00	2,500.00	250,000,00	0.00	1		
9610 9650 9650 9690 135,000.00 (23,012,100.00) 135,000.00 (22,877,100.00) 145,000.00 (162,500.00) (1,600,000.00) (1	Accounts Davable	0500,0500	135 000 00	135,000,00	165.000.00	1.850.000.00			10,763,978.02	
9650 9650 9690 135,000.00 (22,877,100.00) 9910 (131,000.00) C + D) (4,844,791,50) (4,	Due To Other Funds	9610							49 833 77	
9650 9690 135,000.000 (131,000.00) C + D) 9310 9310 (131,000.00) (1484,791.50) (1484,791.50) (152,500.00) (1,600.000.00) (1,600.000.00) (1,600.000.00) (1,600.000.00) (1,600.000.00) (1,600.000.00) (1,600.000.00) (1,600.000.00) (1,600.000.00) (1,600.000.00) (1,600.000.00) (1,600.000.00) (1,600.000.00) (1,600.000.00) (1,600.000.00) (1,600.000.00)	Current Loans	9640		(23,012,100.00)					(23.012.100.00)	
9910 (131,000,00) (22,877,100,00) 165,000,00 (1,850,000,00) (1,850	Unearned Revenues	9650							561,517.23	ml (
9910 (131,000,00) (22,877,100,00) 165,000,00 (1,850,000,00) (1,850,000,00) (1,850,000,00) (1,800,000,000,00) (1,800,000,00) (1	Deferred Inflows of Resources	0696								
9910 S (131,000,00) 22,881,100,00 (162,500,00) (1,600,000,00) - C + D) (4,844,791,50) 18,723,889,45 (8,053,112,23) (7,710,663,10) 8,425,870,15 27,149,759,60 19,096,647,37 11,385,984,27	SUBTOTAL		135,000.00	(22,877,100,00)	165,000.00	1,850,000.00	0.00	0.00	(11,636,770.98)	
9910 (131,000,00) 22,881,100,00 (162,500,00) (1,600,000,00) - C + D) (4,844,791,50) 18,723,889,45 (8,053,112,23) (7,710,663,10) 8,425,870,15 27,149,759,60 19,096,647,37 11,385,984,27	Nonoperating								0	
- C + D) (4,844,791,50) 18,723,889,45 (8,053,112,23) (7,710,663,10) 8,425,870,15 27,149,759,60 19,096,647,37 11,385,984,27	Suspense Clearing	9910	100 000 707	00 007 700 00	(460 600 00)	(4 500 000 000	טטט	ט ט	27 944 58	
- (+,244,191.50] 16,725,889.45 16,705,117,10,005,10] 8,425,870.15 27,149,759.60 19,096,647.37 11,385,984,27	I O I AL BALANCE SHEET ITEMS	í	1131,000,000	40 722 990 45	(0 050 440 00)	(7 740 663 40)	24 DRR 72			2 230 749 00
8,425,870.15 27,149,759.50 19,095,547.37	E. NET INCREASE/DECREASE (B - C	ā	(4,844,791,50)	18 / 23 889 45	(8,035,112,23)	44 205 004 27			2	
The state of the s	F. ENDING CASH (A + E)		8,425,870.15	27,149,759,60	19,096,647,37	11,385,364,27				THE PERSON NAMED IN COLUMN
G. ENDING CASH, PLUS CASH	G. ENDING CASH, PLUS CASH						品出品版		35,474,718.82	2

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

ACTIVAS 11400-001-116 AVXIV-1401 AvxIv-140 AvxIv	Hueneme Elementary Ventura County				2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	RIM REPORT et - Budget Year (2)					56 72462 00000000 Form CASH
November 11,285,594.27 11,385,904.27 1		Object	Beginning Balances (Ref. Only)	ylut	August	September	October	November	December	January	February
September Control Co	ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
Foundation Fou	A BEGINNING CASH	100		11,385,984,27	11,385,984.27	11,385,984.27	11,385,984.27	11,385,984.27	11,385,984.27	11,385,984.27	11,385,984,27
100 100	B. RECEIPTS LCFF/Revenue Limit Sources										
100 100	Principal Apportionment	8010-8019									
1000 61898 6100 6100 61898 6100 61898 6100 61898 6100 61898 6100 61898 6100 61898 6100 61898 6100 61898 6100 61898 6100 61898 6100 61898 6100 61898 6100 61898 6100 61898 6100 61898	Property Taxes Miscellaneous Funds	8020-8079									
0.000 0.00	Federal Revenue	8100-8299									
Section-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	Other State Revenue	8300-8599									
Secure S	Other Local Revenue	8600-8799	HE THE STATE OF								
1000-1599 1000	Interfund Transfers In	8910-8929									
1000-1999 2000-2999 2000	All Other Financing Sources	8330-88/8		00.0	00.00	0.00	00.0	0.00	00'0	00.0	00.00
10000-16199 10000-161999 10000-161999 10000-161999 10000-161999 10000-161999 10000-161999 10000-161999 10000-161999 10000-161999 100000-161999 100000-161999 100000-161999 100000-161999 100000-161999 100000-161999 100000-161999 100000-161999 100000-161999 100000-161999 1000000-161999 1000000-161999 1000000-161999 1000000-161999 1000000-161999 10000000-161999 100000000000000000000000000000000	C. DISBURSEMENTS										
2000-2899 2000	Certificated Salaries	1000-1999	The state of the s								
A000-4999 A000	Classified Salaries	2000-2999									
A000-6499 A000	Employee Benefits	3000-3999									
Codo-6599 Cod-	Books and Supplies	4000-4999									
7000-7499 7000-7	Services	5000-5999									
7600-7489 7600-7489 7600-7489 7600-7689 7600-7	Capital Outlay	6000-6599									
TOTO-1 0.24 TOTO-1 0.24 TOTO-1 0.25 TOTO-1	Other Outgo	7000-7499									
1114-9199	Interfund Transfers Out	7630 7600									
111-9199 9111-9199 9200-9299 9310 9320 93200-9299 9330 9	All Other Financing Oses TOTAL DISBURSEMENTS	1020-1080		00:00	00.0	00.00	00.00	00'0	00.00	00.00	00.00
Trees 910-929 9200-9299 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9400 9000	D DAT ANDE CHEET HEMS										
1111-919 11111-919 1111-919 1111-919 1111-919 1111-919 1111-919 1111-919 1111-919 1111-919	Assets and Deferred Outflows										
1000-9299 9300-9299 9310 9310 9310 9310 9310 9320	Cash Not In Treasury	9111-9199									
9310 9320 9320 9340 9490 9610	Accounts Receivable	9200-9299									
9930 9340 940 940 9500-9589 9610 9610 9610 9620 9620 9620 9620 9620 9620 9620 962	Due From Other Funds	9310									
9330 9430 9430 9540 9500-9589 9500-9589 9500-9589 9500-9589 9500-9689 9500 9500 9500 9500 9500 9500 9500 95	Stores	9320									
9500-9599 9500-9500-	Prepaid Expenditures	9330									
9500-9599 9500	Other Current Assets	9340									
9500-9599 9610 9640 9650 9650 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	Deferred Dufflows of Resources	9480	00 0	00.0	0.00	0.00	00:00	00:00		00.0	0.00
9500-9599 9600-9599 <t< td=""><td>Liabilities and Deferred Inflows</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Liabilities and Deferred Inflows										
9610 9610 9640	Accounts Payable	9500-9599									
9640 9650 9650 9650 9650 9650 9670 9680 9670 9680 9680 9680 9680 9680 9680 9680 968	Due To Other Funds	9610									
9650 9650 9680 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640									
3 C + D)	Unearned Revenues	9650									
3 - C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Deferred Inflows of Resources	0696				0	000	00 0		00 0	00.0
S	SUBTOTAL		0000		0.00	0.00	0.00	00.0		000	
3 9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Nonoperating	0000									
-C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Suspense Clearing TOTAL BALANCE SHEET ITEMS	0 88	00.0		0.00	00'0	00.00	0.00		0.00	
11,385,984,27 11,385,984,27 11,385,984,27 11,385,984,27 11,385,984,27 11,385,984,27 11,385,984,27 11,385,984,27	E NET INCREASE/DECREASE (R - C	10+3				00.00	00.00	0.00		0.00	
	F FNDING CASH (A + E)			11,385,984,27	11,385,984,27	11,385,984,27	11,385,984.27	11,385,984.27		11,385,984.27	11,385,984,27
A COENDING A MAINT A FLOX CASH											
	A CORTIAL & AND AD LISTMENTS							9.00 000 000	ment all parties		1 Sec. 2

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

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	00.00
0000 0000	8100-6299 8600-879 8600-879 8930-8979 1000-1999 2000-2999 4000-4999 5000-5599 7000-7499
Federal Revenue	Other State Revenue Other Local Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS C. DISBURSEMENTS Cartificated Salanies Classified Salanies Employee Benefits Books and Supplies Services Capital Outlay Other Outgo

	,	Jnrestricted				
Donalda	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	% Change (Cols, E-C/C) (D)	2022-23 Projection (E)
Description		(A)	101	10)		
Enter projections for subsequent years I and 2 in Columns C an current year - Column A - is extracted)	dE,					
REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	83,454,043.00	-1.17%	82,479,178.00	-0.23%	82,288,648,0
2. Federal Revenues	8100-8299	400,000,00	0.00%	400,000 00 1,435,017 00	0.00%	400,000 0
3. Other State Revenues	8300-8599 8600-8799	1,756,026 00	-75.88%	423,552.00	0.00%	423,552,0
4 Other Local Revenues 5 Other Financing Sources	8000-8799	1,750,020 00	=72.0070	123,352,00		
a Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	
c Contributions	8980-8999	(10,027,659.00)	36,45%	(13,682,273.00)	1.33%	(13,864,813,0
6_ Total (Sum lines A1 thru A5c)		77,023,469.00	-7.75%	71 055 474 00	-0.63%	70,607,828.0
3 EXPENDITURES AND OTHER FINANCING USES			T. William			
1 Certificated Salaries	- 1	W V VS IVE I LES	September 1			
a Base Salaries	- 1			38,488,687.00	SX NOTE HIS AREA	37,629,838,0
b. Step & Column Adjustment	I		MENTAL UN	581,151.00	TO POLITICAL PROPERTY.	581,151,0
c. Cost-of-Living Adjustment					A 7 18 54 1	0,0
d Other Adjustments	1			(1,440,000.00)	DELICAL NOSSILI	(800,000,0
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	38,488,687.00	-2 23%	37,629,838.00	-0.58%	37,410,989,0
2 Classified Salaries	I				enes, Avily	
a Base Salaries				8,960,684.00		8,696,180.0
b Step & Column Adjustment	1			95,496.00	THE SHOOT STATES	95,496.0
			CONTRACTOR OF STREET		and the second	(200,000.0
c. Cost-of-Living Adjustment				(360,000.00)		
d. Other Adjustments	2000-2999	8,960,684 00	-2.95%	8,696,180,00	-1.20%	8,591,676.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	19,201,542.00	0.52%	19,302,170.00	6.99%	20,651,722 (
3. Employee Benefits		4,034,562.00	-36.38%	2,566,805.00	-7 79%	2,366,805.0
4 Books and Supplies	4000-4999		1.22%	4,731,752.00	1.35%	4,795,429 (
5. Services and Other Operating Expenditures	5000-5999	4,674,600,00	0.00%	0.00	0.00%	0.0
6. Capital Outlay	6000-6999	0,00			0.00%	2,950,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,700,000,00	-20,27%	2,950,000 00		(343,770.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(296,046.00)	16.12%	(343,770.00)	0.00%	(343,770.0
9 Other Financing Uses	7600-7629	0.00	0.00%		0.00%	0.0
a. Transfers Out	7630-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0 00	0,0076		5/55/1	
10 Other Adjustments (Explain in Section F below)	1	78,764,029 00	-4.10%	75,532,975.00	1.18%	76,422,851.0
11. Total (Sum lines B1 thru B10)		78,704,029.00	24.1078	13,332,313.00		101000000000
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,740,560,00)	111/15/11/11/22	(4,477,501.00)		(5,815,023.0
D. FUND BALANCE						
		17,389,032.00		15,648,472.00		11,170,971.0
Net Beginning Fund Balance (Form 011, line F1c)		15,648,472.00		11,170,971.00	N VIN EX SE	5,355,948.0
2 Ending Fund Balance (Sum lines C and D1)		13,048,472,00		11,170,777		2,200
3. Components of Ending Fund Balance (Form 011)	0510 0510	91,000 00				
a, Nonspendable	9710-9719	91,000.00				
b. Restricted	9740		STEER STEER		AUT THE IT	
c. Committed						
1. Stabilization Arrangements	9750	0.00	1 20 AU STRANGE			
2. Other Commitments	9760	0.00	E. DE THOUSE			
d. Assigned	9780	12,303,975.00			TO THE WAY	
e_Unassigned/Unappropriated					The second of th	
1 Reserve for Economic Uncertainties	9789	3,253,497.00		11 150 051 1		5 9 5 5 0 10
2_Unassigned/Unappropriated	9790	0.00	DA DOUGH STAN	11,170,971,00	S. Contract	5,355,948.0
f Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		15,648,472.00		11,170,971,00		5,355,948

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	% Change (Cols E-C/C) (D)	2022-23 Projection (E)
E AVAILABLE RESERVES			MANUELLE			
1 General Fund				68.455		127920
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,253,497.00	printer visit	0.00		0,00
c Unassigned/Unappropriated	9790	0,00		11,170,971.00		5,355,948.00
(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)			-ax = 4-			
a Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0,00			C 7102/5	
c. Unassigned/Unappropriated	9790	0.00		10 AD UNIT D 10 AD 17 AD		1 de 12 de 1
3. Total Available Reserves (Sum lines E1a thru E2c)		3,253,497.00		11,170,971,00		5,355,948.00

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.

In 2021-22 we are projecting to reduce 18 teachers and 8 IA's. In 2022-23 we are projeting to reduce 10 teachers and 5 IA's.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	% Change (Cols_E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A_REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	15,930,011 00	-74 04%	4.135.311.00	0.00%	4,135,311,00
3. Other State Revenues	8300-8599	3,442,424,00	-52.29%	1,642,382,00	-1_32% 0_00%	1,620,699,00 4,212,067,00
4. Other Local Revenues	8600-8799	4,257,067,00	-1_06%	4,212,067,00	0.00%	4,212,007,00
5. Other Financing Sources	8900-8929	0.00	0.00%		0.00%	
a Transfers In b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	10,027,659.00	36.45%	13,682,273 00	1.33%	13,864,813 00
6. Total (Sum lines A1 thru A5c)		33,657,161.00	-29,67%	23,672,033.00	0.68%	23,832,890.00
B EXPENDITURES AND OTHER FINANCING USES						
1 Certificated Salaries	1	THE ROUGH AND THE				
a. Base Salaries		NA SHEET STATE	in the second	6,334,778.00	III II E III III III III III III III II	6,412,864,00
b. Step & Column Adjustment	1	1 2 2 2 2 2		78,086.00	- P	78,086,00
c. Cost-of-Living Adjustment		BIES DE LA				
d. Other Adjustments	- 1					
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,334,778 00	1.23%	6,412,864.00	1_22%	6,490,950.00
	1000 1.5.1					
2 Classified Salaries	- 1			5,404,879 00	1 KB 1 K 1 M B	5,456,300.00
a Base Salaries	- 1			51,421.00	THE BUILD IN	51,421.00
b. Step & Column Adjustment	- 1			31,121.00		
c Cost-of-Living Adjustment		ALSO LUMBERS				
d. Other Adjustments	*****	5 404 970 00	0,95%	5,456,300.00	0.94%	5,507,721 00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,404,879,00		4,281,005 00	0.73%	4,312,355 00
3. Employee Benefits	3000-3999	4,249,655.00	0,74%		0.00%	2,249,617.00
4. Books and Supplies	4000-4999	8,440,770,00	-73,35%	2,249,617.00	0.00%	5,118,142.00
5. Services and Other Operating Expenditures	5000-5999	5,118,142,00	0.00%	5,118,142 00		0.00
6. Capital Outlay	6000-6999	0,00	0.00%	0.00	0,00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0,00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	137,628,00	11,97%	154,105.00	0.00%	154,105.00
9. Other Financing Uses	7600-7629	0 00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7630-7699	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7050-7055				Smith Silver	
10 Other Adjustments (Explain in Section F below)		29,685,852.00	-20,26%	23,672,033 00	0.68%	23,832,890.00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
(Line A6 minus line B11)		3,971,309.00		0.00		0.00
D FUND BALANCE					STATE SECURISION	
1 Net Beginning Fund Balance (Form 011, line F1c)		(3,971,309.00)	11 - 22 - 11 - 12	0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	0.00			TAZEN JETUS	
b. Restricted	9740	0.00	F1 (F1 F1 F1 F1)		Sign Alling II	
c, Committed		THE PARTY OF THE		100-401		
1 Stabilization Arrangements	9750		-757			
2 Other Commitments	9760	11 2 - 10 M	2711-14-17-14	1000	Control (1984)	
d Assigned	9780		The state of		L. Company	
e Unassigned/Unappropriated			THE P. LEWIS CO., LANSING	I San San	M. Se of the Life	
! Reserve for Economic Uncertainties	9789		10 10 152			Z III III
2. Unassigned/Unappropriated	9790	0.00	Carlo Car	0.00	SEE RINGS	0.00
f Total Components of Ending Fund Balance	***					
(Line D3f must agree with line D2)		0.00		0.00	ري ۾ پرشالين شا	0.0

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						
General Fund Stabilization Arrangements	9750				n field V	
b Reserve for Economic Uncertainties	9789		2 10			
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)		Miles and the second			AND THE REST	
a. Stabilization Arrangements	9750	ALL AND WENTER				
b. Reserve for Economic Uncertainties	9789			inthéir séimh		
c. Unassigned/Unappropriated	9790	mass B F 2	de distinct			
3 Total Available Reserves (Sum lines El a thru E2c)					MILLOW, ELIG	

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.

		Projected Year	%	2021-22	% Change	2022-23
	Object	Totals (Form 011)	Change (Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(1 0/1/1 0/1/) (A)	(B)	(C)	(D)	(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						00 000 640 00
1 LCFF/Revenue Limit Sources	8010-8099	83,454,043.00	-1 17% -72 23%	82,479,178.00	-0 23% 0.00%	82,288,648.00 4,535,311.00
2: Federal Revenues	8100-8299	16.330,011.00	-36.98%	4,535,311.00 3,077,399.00	-3.13%	2,981,140.00
3 Other State Revenues	8300-8599 8600-8799	4,883,483,00 6,013,093,00	-22 91%	4,635,619.00	0.00%	4,635,619.00
4. Other Local Revenues	8000-8799	0,013,030	22,7170	1,055,015,00	9,000	
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
e Contributions	8980-8999	0,00	0.00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)		110,680,630.00	-14.41%	94,727,507,00	-0,30%	94,440,718.00
B. EXPENDITURES AND OTHER FINANCING USES						
I Certificated Salaries	1	DATE OF THE RESERVE			THE REPORT OF THE	
a. Base Salaries	1	5 5 10		44,823,465.00		44,042,702.00
b. Step & Column Adjustment	I	The United States	The State of the S	659,237.00		659,237,00
c Cost-of-Living Adjustment	1			0 00		0.00
d Other Adjustments	- 1			(1,440,000 00)		(800,000.00
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	44,823,465.00	-1.74%	44,042,702.00	-0.32%	43,901,939.00
2. Classified Salaries	Ī	HELLING AND	ROBY HILLS			
a Base Salaries	1	RIGHT SKIND		14,365,563.00		14,152,480,00
b Step & Column Adjustment				146,917.00	LW GOOD SI	146,917 00
c. Cost-of-Living Adjustment	1			0.00	THE PARTY BY	(200,000.00
d. Other Adjustments				(360,000.00)	FERRITA PROPERTY	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,365,563,00	-1,48%	14,152,480.00	-0.38%	14,099,397,00
3 Employee Benefits	3000-3999	23,451,197.00	0.56%	23,583,175,00	5.86%	24,964,077.00
4 Books and Supplies	4000-4999	12,475,332 00	-61.39%	4,816,422,00	-4.15%	4,616,422,00
5 Services and Other Operating Expenditures	5000-5999	9,792,742.00	0.58%	9,849,894,00	0.65%	9,913,571,00
6. Capital Outlay	6000-6999	0,00	0.00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,700,000.00	-20.27%	2,950,000.00	0.00%	2,950,000 00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(158,418,00)	19.72%	(189,665.00)	0.00%	(189,665.00
9 Other Financing Uses	1500					
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)		108,449,881.00	-8.52%	99,205,008.00	1.06%	100,255,741.00
C NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,230,749.00		(4,477,501.00)		(5,815,023.00
D FUND BALANCE					BILLSON DINNE	
Net Beginning Fund Balance (Form 011, line F1e)		13,417,723 00		15,648,472,00		11,170,971.00
2 Ending Fund Balance (Sum lines C and D1)		15,648,472.00		11,170,971.00		5,355,948 00
3 Components of Ending Fund Balance (Form 011)					Total State of the second	
a Nonspendable	9710-9719	91,000.00		0,00		0.0
b Restricted	9740	0,00		0.00	September 1	0.00
c. Committed					THE TANK	
1 Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0,00		0.0
d Assigned	9780	12,303,975.00	THE STATE OF LIGHT	0.00		0.0
e Unassigned/Unappropriated			THE STATE OF THE S			
Reserve for Economic Uncertainties	9789	3,253,497.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		11,170,971,00	- R. I. Der	5,355,948.00
f. Total Components of Ending Fund Balance			in a tyme tal			
(Line D3f must agree with line D2)		15,648,472.00		11,170,971.00		5,355,948.0

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projectioπ (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)					Understanding the	
1. General Fund					, and a second	
a, Stabilization Arrangements	9750	0.00	11.50 11.50 50	0.00	Tajur a da	0.00
b. Reserve for Economic Uncertainties	9789	3,253,497.00	ne la	0 00	AUE OF THE	0.00
c. Unassigned/Unappropriated	9790	0.00		11,170,971.00		5,355,948.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z		A CHANNEL	0,00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			1.40			
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)		3,253,497 00		11,170,971.00		5,355,948.00
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3 00%		11.26%		5 34%
F RECOMMENDED RESERVES						
1 Special Education Pass-through Exclusions		- W - W -				August Hill Control
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
B. Do you choose to exclude from the reserve calculation	37.					
the pass-through funds distributed to SELPA members?	No	- 13 US . PL				
b. If you are the SELPA AU and are excluding special						lay and all the
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
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			Harris Bertham		31-51-81	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	7,690.52	THE RESERVE	7,690.52		7,690.52
	F3 2-01-01				HIS MIT IN	
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		108,449,881.00	117 TO 28-50 3	99,205,008.00	St. III	100,255,741.00
b. Plus: Special Education Pass-through Funds (Line Flb2, if Line Fla is	No)	0.00		0.00	20 6 20 10 2	0.00
	, , , , ,	0.00			1 - A B - C W	
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		108,449,881.00		99,205,008,00		100,255,741.00
d. Reserve Standard Percentage Level		40.7		3%		3%
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%			CHECK THE SECOND SHOWS	3,007,672,23
e. Reserve Standard - By Percent (Line F3c times F3d)		3,253,496.43	ME SERVICE	2,976,150.24	30 E 7 10 E	3,001,012.23
f. Reserve Standard - By Amount			200 300 300			
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	127-137-133	0.00	CANDO SOCIETA	0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,253,496.43		2,976,150.24		3,007,672.23
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	HILLY EVENIN	YES		YES

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)					
District Regular Charter School		7,696.00	7,690.52		
Charter deliber	Total ADA	7,696.00	7,690.52	-0.1%	Met
1st Subsequent Year (2021-22) District Regular		7,696.00			
Charter School			7,690.52		
Sharter Solitor	Total ADA	7,696.00	7,690.52	-0.1%	Met
2nd Subsequent Year (2022-23) District Regular		7,696.00	7,312.70		
Charter School	Total ADA	7,696.00	7,312.70	-5.0%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	Current and subsequent years 2021-22 we are held harmless, 2022-23 reflects the declining enrollment projected.	
(required if NOT met)		

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

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2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	nt		
Fiscal Year	Budget Adoption (Farm 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21) District Regular	7,778	7,556		
Charter School Total Enrollment	7,778	7,556	-2.9%	Not Met
1st Subsequent Year (2021-22) District Regular	7,778	7,556		
Charter School		0		
Total Enrollment	7,778	7,556	-2.9%	Not Met
2nd Subsequent Year (2022-23) District Regular	7,778	7,556		
Charter School		0		
Total Enrollment	7,778	7,556	-2.9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	The District has revised enrollment projections in order to account for reduced enrollment.

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2017-18) District Regular	8,128	8,429	
Charter School Total ADA/Enrollment	8,128	8,429	96.4%
Second Prior Year (2018-19) District Regular	7,951	8,243	
Charter School Total ADA/Enrollment	7,951	8,243	96.5%
First Prior Year (2019-20) District Regular	7,692	7.946	
Charter School	0		
Total ADA/Enrollment	7,692	7,946	96.8%
		Historical Average Ratio:	96.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.1%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	7,691	7,556		
Charter School	0			
Total ADA/Enrollment	7,691	7,556	101.8%	Not Met
ist Subsequent Year (2021-22)				
District Regular	7,691	7,556		
Charter School		0		
Total ADA/Enrollment	7,691	7,556	101.8%	Not Met
2nd Subsequent Year (2022-23) District Regular	7,312	7,556		
Charter School		0		
Total ADA/Enrollment	7,312	7,556	96.8%	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)	Due to COVID-19 we are held harmless and able to use prior years ADA for 2020-21 and 2021-22 that is not representing our current year ADA.

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

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	77.574.220,00	83.454.043.00	7.6%	Not Met
ist Subsequent Year (2021-22)	75,498,353.00	81,801,220.00	8.3%	Not Met
2nd Subsequent Year (2022-23)	75.502.335.00	81,251,756.00	7.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	Our UPP count dropped by 419. Resulting in a decrease of our LCFF revenue. Zero COLA is also a factor.	
(required if NOT met)		

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

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.

		Unaudited Actuals - Unrestricted (Resources 0000-1999)		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2017-18)	66,815,929.87	77,449,535.39	86.3%	
Second Prior Year (2018-19)	69,483,039.06	80,063,213.60	86.8%	
First Prior Year (2019-20)	68,262,100.12	78,874,378.49	86.5%	
(=====,		Historical Average Ratio:	86.5%	

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.5% to 89.5%	83,5% to 89.5%	83.5% to 89.5%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2020-21)	66,650,913.00	78,764,029.00	84.6%	Met
	65,628,188.00	75,532,975.00	86.9%	Met
2nd Subsequent Year (2022-23)	66,654,387.00	76,422,851.00	87.2%	Met
1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)				

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)	
(roduirou ii rro r mor)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B) ects 8100-8299) (Form MYPI, Line A2)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2020-21)	5,618,470.00	16,330,011.00	190.6%	Yes
1st Subsequent Year (2021-22)	4,395,659.00	4,535,311.00	3.2%	No
2nd Subsequent Year (2022-23)	4,395,659,00	4.535,311.00	3.2%	No

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

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

3,100,061,00	4,883,483.00	57.5%	Yes
3,100,061,00	3,077,399.00	-0.7%	No
3,100,061.00	2,981,140.00	-3.8%	No

Explanation: (required if Yes) Learning Loss Mitigation, ASES, and Medi-CAL all had increased revenues since the Adopted Budget.

Other Local Revenue	(Fund 01,	Objects	8600-8799)	(Form MYPI, Line A4)
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Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

5,662,968.00	6,013,093,00	6.2%	Yes
5,662,968,00	4,635,619.00	-18.1%	Yes
5,662,968.00	4,635,619.00	-18.1%	Yes

Explanation: (required if Yes)

For current year, our Safety and Ergonomic revenues have increased. For the subsequent years the MYP does not include the STRS refunds or the workers comp dividend.

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

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

4000-45	33) (1 01111 111 1 1, Ellie 54)			
	5,603,333,00	12,475,332.00	122.6%	Yes
	4.411,772,00	4,816,422.00	9.2%	Yes
	4.411.772.00	4,616,422.00	4.6%	No

Explanation: (required if Yes)

2020-21 includes the one time COVID-19 funds that need to be spent by June 30, 2021.

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

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

ituies (i und o i, Objects soos sess) (i s.	515 316 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
7,869,078.00	9,792,742.00	24.4%	Yes
7,924,880.00	9,849,894.00	24.3%	Yes
7.987.273.00	9,913,571.00	24.1%	Yes

Explanation: (required if Yes) 2020-21 includes an increase in services for Special Education that carry through to the out years in the MYP.

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

DATA ENTRY: All data are extracted or calculated.

bject Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Oth		07.000.507.00	89.3%	Not Met
current Year (2020-21)	14,381,499.00	27,226,587.00		Not Met
st Subsequent Year (2021-22)	13,158,688.00	12,248,329.00	-6.9%	
nd Subsequent Year (2022-23)	13,158,688.00	12,152,070.00	-7.6%	Not Met
·	rvices and Other Operating Expenditu	res (Section 6A)		Not Met
Current Year (2020-21)	13,472,411.00	22,268,074.00	65.3%	
st Subsequent Year (2021-22)	12,336,652.00	14,666,316.00	18.9%	Not Met
		14.529,993.00	17.2%	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 budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	One time COVID-19 funding of an additional 10 million federal dollars is the main reason for the increase in revenue.
Explanation: Other State Revenue (linked from 6A if NOT met)	Learning Loss Mitigation, ASES, and Medi-CAL all had increased revenues since the Adopted Budget,
Explanation: Other Local Revenue (linked from 6A	For current year, our Safety and Ergonomic revenues have increased. For the subsequent years the MYP does not include the STRS refunds or the workers comp dividend.

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

Explanation: Books and Supplies (linked from 6A if NOT met)	2020-21 includes the one time COVID-19 funds that need to be spent by June 30, 2021.	
Explanation: Services and Other Exps	2020-21 includes an increase in services for Special Education that carry through to the out years in the MYP.	
(linked from 6A if NOT met)		

if NOT met)

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7. CRITERION: Facilities Maintenance

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

	enance Account (OMMA/RMA) EC Section 17070.75 requires the district financing uses for that fiscal year.	t to deposit into the account a minim	um amount equal to or greater than t	hree percent of the total general fund	expenditures and other
ATA I	ENTRY: Enter the Required Minimum Cor or data are extracted.	stribution if Budget data does not exi	st. Budget data that exist will be extra	acted; otherwise, enter budget data ir	nto lines 1, if applicable, and 2
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	3,253,496.00	3,607,702.00	Met	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7)	on only)	3,486,528.00		
f statu	s is not met, enter an X in the box that bes	Not applicable (district does not p	participate in the Leroy F. Greene Sci ze [EC Section 17070.75 (b)(2)(E)])	hool Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)				

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8. CRITERION: Deficit Spending

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

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

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

BA. 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%	11.3%	5.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	3.8%	1.8%

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)	(1,740,560,00)	The state of the s	2.2%	Not Met
1st Subsequent Year (2021-22)	(4,477,501.00)		5.9%	Not Met
2nd Subsequent Year (2022-23)	(5,815,023.00)		7.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

2021-22 is projected to reduce 18 teachers and 8 IA's. We had smaller class sizes due to distance learning. For 2022-23 CALSTRS and CALPERS had rates increase having a significant impact on the budget.

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 Gene	rel Cund Ending Relance is Positive		
9A-1. Determining if the District's Gene	rai Fullo Elionig Balance is Fositive		
DATA ENTRY: Current Year data are extracte	d. If Form MYPI exists, data for the two subsequent years v	ill be extracted; if not, enter d	ata for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2020-21)	15,648,472.00	Met	
1st Subsequent Year (2021-22)	11,170,971.00	Met	
2nd Subsequent Year (2022-23)	5,355,948.00	Met	
9A-2. Comparison of the District's End	ing Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the star	ndard is not met.		
		and true purpose upont ficoal year	
 STANDARD MET - Projected general 	fund ending balance is positive for the current fiscal year a	no two subsequent liscal yea	15.
Explanation:			
(required if NOT met)			
(required if NOT Met)			
R CASH BALANCE STANDARD	Projected general fund cash balance will be pos	tive at the end of the cur	rent fiscal year.
9B-1. Determining if the District's End	ng Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2020-21)	11,385,984.27	Met	
9B-2. Comparison of the District's End	ling Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	ndard is not met.		
1a. STANDARD MET - Projected genera	I fund cash balance will be positive at the end of the curren	fiscal year.	
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	7,691	7,691	7,691
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):

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No	
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)
0.00	0.00	0.00

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540,

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.

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
108,449,881.00	99,205,008.00	100,255,741.00
0.00	0.00	0.00
108,449,881.00	99,205,008.00	100,255,741.00
3%	3%	3%
3,253,496.43	2,976,150.24	3,007,672.23
0.00	0.00	0,00
3,253,496.43	2,976,150.24	3,007,672.23

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.

Current Year

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	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)
General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,253,497.00		
General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	11,170,971.00	5,355,948.00
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
 Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
District's Available Reserve Amount (Lines C1 thru C7)	3,253,497.00	11,170,971.00	5,355,948.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	11,26%	5.34%
District's Reserve Standard (Section 10B, Line 7):	3,253,496.43	2,976,150.24	3,007,672.23
Stalus:	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 π	et the standard for the current	year and two subsequent fiscal years.
-----	----------------	-----------------------------	---------------------------------	---------------------------------------

Explanation:	
(required if NOT met)	

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SUPI	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
51.	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

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

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

-5,0% to +5.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

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

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

Current Year (2020-21) 1st Subsequent Year (2022 2nd Subsequent Year (2022 1b. Transfers In, Gen Current Year (2020-21) 1st Subsequent Year (2022 2nd Subsequent Year (2022 1c. Transfers Out, Gr Current Year (2020-21) 1st Subsequent Year (2022 2nd Subsequent Year (2022 2nd Subsequent Year (2022 1d. Capital Project C Have capital project general fund open * Include transfers used to S5B. Status of the Disc DATA ENTRY: Enter an exp 1a. NOT MET - The pof the current year Explain the district	urces 0000-1999, Obj 21-22)	Budget Adoption				
1a. Contributions, Ur (Fund 01, Resour Current Year (2020-21) 1st Subsequent Year (2022-2nd Subsequent Year (2022-21) 1st Subsequent Year (2022-21) 1st Subsequent Year (2022-21) 1st Subsequent Year (2022-2nd Subsequent Year (2020-2nd Subsequent Year (2	urces 0000-1999, Obj 21-22)		First Interim	Percent	Amount of Change	Status
(Fund 01, Resour Current Year (2020-21) 1st Subsequent Year (2022-2nd Subsequent Year (2022-2nd Subsequent Year (2020-21) 1b. Transfers In, Gen Current Year (2020-21) 1st Subsequent Year (2022-2nd Subsequent Year (2020-2nd Sub	urces 0000-1999, Obj 21-22)	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
(Fund 01, Resour Current Year (2020-21) 1st Subsequent Year (2022-2nd Subsequent Year (2022-2nd Subsequent Year (2020-21) 1b. Transfers In, Gen Current Year (2020-21) 1st Subsequent Year (2022-2nd Subsequent Year (2020-2nd Sub	urces 0000-1999, Obj 21-22)	Fund				
Current Year (2020-21) 1st Subsequent Year (2021 2nd Subsequent Year (2021 1b. Transfers In, Gen Current Year (2020-21) 1st Subsequent Year (2021 2nd Subsequent Year (2021 2nd Subsequent Year (2021 1c. Transfers Out, Gr Current Year (2020-21) 1st Subsequent Year (2021 2nd Subse	21-22)					
1st Subsequent Year (2021) 2nd Subsequent Year (2022) 1b. Transfers In, Gen Current Year (2020-21) 1st Subsequent Year (2022) 2nd Subsequent Year (2022) 1c. Transfers Out, Gr Current Year (2020-21) 1st Subsequent Year (2022) 2nd Subsequent Year (2022) 2nd Subsequent Year (2022) 1d. Capital Project Cr Have capital project general fund open * Include transfers used to S5B. Status of the Discontinuation of the Current Year 1a. NOT MET - The pof the current Year Explain the district Explanation.		(10,426,480.00)	(10,027,659.00)	-3.8%	(398,821.00)	Met
2nd Subsequent Year (202 1b. Transfers In, Ger Current Year (2020-21) 1st Subsequent Year (202-2nd Subsequent Year (2020-21) 1c. Transfers Out, Gr Current Year (2020-21) 1st Subsequent Year (2020-21) 1st Subsequent Year (2020-21) 1d. Capital Project Cr Have capital project general fund open * Include transfers used to S5B. Status of the Distance of the Current Year (2020-21) 1a. NOT MET - The poof the Current Year (2020-21) Explain the district Explanation.		(10,701,766.00)	(13,682,273.00)	27.9%	2,980,507.00	Not Met
1b. Transfers In, Ger Current Year (2020-21) 1st Subsequent Year (202: 2nd Subsequent Year (202: 1c. Transfers Out, G Current Year (2020-21) 1st Subsequent Year (202: 2nd Subsequent Year (202: 1d. Capital Project C Have capital proje general fund oper. * Include transfers used to S5B. Status of the Dis DATA ENTRY: Enter an exit of the current year Explain the district Explanati	22-23)	(10,701,766.00)	(13,684,813.00)	27.9%	2,983,047.00	Not Met
Current Year (2020-21) 1st Subsequent Year (2021 2nd Subsequent Year (2021 1c. Transfers Out, G Current Year (2020-21) 1st Subsequent Year (2021 2nd Subsequent Year (2021 2nd Subsequent Year (2021 1d. Capital Project C Have capital project general fund open * Include transfers used to S5B. Status of the Distington Of the Current Year 1a. NOT MET - The pof the current Year Explain the district	LL 20/	1,				
1st Subsequent Year (202' 2nd Subsequent Year (202' 2nd Subsequent Year (202' 1c. Transfers Out, G Current Year (2020-21) 1st Subsequent Year (202' 2nd Subsequent Year (202' 1d. Capital Project C Have capital projegeneral fund open * Include transfers used to S5B. Status of the Dis DATA ENTRY: Enter an extended the current year (202') 1a. NOT MET - The pof the current year (202') Explain the districtions of the current year (202') Explain the districtions of the current year (202')	neral Fund *					
2nd Subsequent Year (202 1c. Transfers Out, G Current Year (2020-21) 1st Subsequent Year (202- 2nd Subsequent Year (202- 1d. Capital Project C Have capital projegeneral fund oper * Include transfers used to S5B. Status of the Dis DATA ENTRY: Enter an example of the current year Explain the district Explain the district Explanatian explain the series of the current year Explain the district Explanatian explain the series of the current year Explain the district Explanatian explain the series of the current year Explain the district Explanatian explain the series of the current year Explain the district Explanatian explain the series of the current year explain the seri		0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, G Current Year (2020-21) 1st Subsequent Year (202 2nd Subsequent Year (202 1d. Capital Project C Have capital proje general fund open * Include transfers used to S5B. Status of the Dis DATA ENTRY: Enter an ex 1a. NOT MET - The p of the current year Explain the district	·1-22)	0.00	0.00	0.0%	0.00	Met
Current Year (2020-21) 1st Subsequent Year (202: 2nd Subsequent Year (202: 1d. Capital Project C Have capital proje general fund open. * Include transfers used to S5B. Status of the Dis DATA ENTRY: Enter an extended to the current year Explain the distriction.	22-23)	0.00	0.00	0.0%	0,00	Met
Current Year (2020-21) 1st Subsequent Year (202: 2nd Subsequent Year (202: 1d. Capital Project C Have capital proje general fund open: * Include transfers used to S5B. Status of the Dis: DATA ENTRY: Enter an extended to the current year explain the district Explanatian.						
1st Subsequent Year (202- 2nd Subsequent Year (202- 2nd Subsequent Year (202- 1d. Capital Project C Have capital proje general fund open * Include transfers used to S5B. Status of the Dist DATA ENTRY: Enter an extended to the current year Explain the district Explanati	Jeneral rung -	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (202 1d. Capital Project C Have capital project general fund operations * Include transfers used to S5B. Status of the District Control of the Current year Explain the district Explanation.	21 22\	0.00	0.00	0.0%	0.00	Met
1d. Capital Project C Have capital proje general fund open * Include transfers used to S5B. Status of the Disc DATA ENTRY: Enter an example of the current year Explain the district Explanati		0.00	0,00	0.0%	0.00	Met
Have capital proje general fund open * Include transfers used to S5B. Status of the Dis DATA ENTRY: Enter an extended to the current year Explain the district explanation.	LL 10/					
1a. NOT MET - The p of the current year Explain the distric	S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects					
of the current year Explain the distric Explanati	explanation if Not Met	for items 1a-1c or if Yes for Item 1d.				
	1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.					
	er or subsequent two t		Explanation: (required if NOT met) One time COVID-19 revenue reduced the contributions in 2020-21. The subsequent years reflect the reduction in revenue.			
L				quent years r	effect the reduction in revenue.	
Explanati (required if No	ar or subsequent two oct's plan, with timefrantion: IOT met)					

Hueneme Elementary Ventura County

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

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

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

¹ Include multiyear commitm	nents, multiyes	ar debt agreements, and new progr	ams or contrac	ts that result in lon	ng-term obligations.		
S6A. Identification of the Distr	lct's Long-te	erm Commitments					
-							
DATA ENTRY: If Budget Adoption de Extracted data may be overwritten to all other data, as applicable.	ata exist (Form o update long-l	n 01CS, Item S6A), long-term com term commitment data in Item 2, as	nitment data w applicable. If i	ill be extracted an no Budget Adoptic	d it will only be necessary to click the app on data exist, click the appropriate buttons	propriate button for Item 1b. s for items 1a and 1b, and enter	
a. Does your district have log (If No, skip items 1b and)				Yes			
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?			rred	Yes			
If Yes to Item 1a, list (or upo benefits other than pensions	date) all new a s (OPEB); OPI	nd existing multiyear commitments EB is disclosed in Item S7A.	and required a	annual debt servic	e amounts. Do not include long-term com	mitments for postemployment	
	# of Years	s	ACS Fund and	l Object Codes Us	sed For	Principal Balance	
Type of Commitment	# or years Remaining	Funding Sources (Rever			ebt Service (Expenditures)	as of July 1, 2020	
Capital Leases	1 ASSESSMENT OF THE PARTY OF TH	3					
Certificates of Participation						42.702.442	
General Obligation Bonds	20	Fund 51 Bond Interest and Reden	ption	74XX		43,763,412	
Supp Early Retirement Program							
State School Building Loans		Fund 010 and 130				650,634	
Compensated Absences		Fulla 010 and 130		1			
Other Long-term Commitments (do	not include OF	PEB):					
-							
	_						
				-			
TOTAL:				A		44,414,046	
10100							
Type of Commitment (conti	inued)	Prior Year (2019-20) Annual Payment (P & I)	(20: Annual	ent Year 20-21) Payment 2 & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)	
Capital Leases							
Certificates of Participation					172000	4 404 404	
General Obligation Bonds Supp Early Retirement Program		3,540,617		4,871,413	4,743,056	4,124,181	
State School Building Loans Compensated Absences							
Compensated Absences							
Other Long-term Commitments (cor	ntinued):						
Total Ann	ual Payments:	3,540,617		4,871,413	4,743,056	4,124,181	

Has total annual payment increased over prior year (2019-20)?

Yes

Yes

Hueneme Elementary Ventura County

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

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S6B. (Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment	
DATA	ENTRY: Enter an explanation	if Yes.	
1a.	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)	District has passed a new capital improvement bond efection in 2018. Payments will be made from the fund 51 Bond Interest and Redemption.	
		es to Funding Sources Used to Pay Long-term Commitments Yes or No button in Item 1; if Yes, an explanation is required in Item 2.	
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	
		No	
2.	No - Funding sources will n	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.	
	Explanation: (Required if Yes)		

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S7. Unfunded Liabilities

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

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

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

Yes

Budget Adoption (Form 01CS, Item S7A)

Budget Adoption

22,168,697.00

0.00 22,168,697,00

 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	Yes
b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	
	Yes
c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	

2. OPEB Liabilities

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

Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2020

First Interim

25,708,816.00

25,708,816.00

0.00

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
 Current Year (2020-21)
 1st Subsequent Year (2021-22)
 2nd Subsequent Year (2022-23)

(Form 01CS, Item S7A)	First Interim	
1.824.675.00	1.824.675.00	
1,824,675.00	1,824,675.00	
1,824,675,00	1,824,675.00	

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

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

616,095.00	656,565.00
616,095.00	656,565.00
616,095.00	656,565.00

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

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

777,399.00	777,399,00
897,511.00	897,511.00
971.871.00	971,871.00

d, Number of retirees receiving OPEB benefits Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

85	71
85	71
85	71

4. Comments:

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

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S8. Status of Labor Agreements

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

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

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

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

	superintendent.						
S8A. C	ost Analysis of District's Labor Ag	reements - Certificated (Non-m	anagement)	Employees			
DATA E	NTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labo	r Agreements	as of the Previous	Reporting	Period." There are no extracti	ons in this section.
	of Certificated Labor Agreements as of						
Were a	Il certificated labor negotiations settled as	of budget adoption?		No			
		plete number of FTEs, then skip to s nue with section S8A.	section S88.				
	·						
Certific	ated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim)	Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
		(2019-20)		20-21)		(2021-22)	(2022-23)
	r of certificated (non-management) full-	426.4		408,3		390.3	380,3
time-eq	uivalent (FTE) positions	420.4		400.5		500.01	
1a.	Have any salary and benefit negotiations	been settled since budget adoption	?	No			
	If Yes, and	the corresponding public disclosure	documents ha	ave been filed with	the COE	complete questions 2 and 3.	
		the corresponding public disclosure plete questions 6 and 7.	documents na	ave not been tiled	with the C	OE, complete questions 2-3.	
1b.	Are any salary and benefit negotiations	still unsettled?					
	If Yes, con	nplete questions 6 and 7,		Yes		l	
Negotia	ntions Settled Since Budget Adoption					1	
2a.	Per Government Code Section 3547.5(a), date of public disclosure board me	eting:				
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agre	ement				
	certified by the district superintendent ar	nd chief business official?					
	If Yes, dat	e of Superintendent and CBO certific	ation:				
3.	Per Government Code Section 3547.5(c), was a budget revision adopted					
	to meet the costs of the collective barga	ining agreement? e of budget revision board adoption:		n/a			
	II fes, dat	e of budget revision board adoption.					
4.	Period covered by the agreement:	Begin Date:] =	nd Date:		
5.	Salary settlement:		Curre	ent Year		1st Subsequent Year	2nd Subsequent Year
٥.	Calary Contonions	ř	(20	20-21)		(2021-22)	(2022-23)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost	of salary settlement					
	% change	in salary schedule from prior year					
		Multiyear Agreement					
	Total cost	of salary settlement					
		in salary schedule from prior year r text, such as "Reopener")					
	Identify th	e source of funding that will be used	to support mu	ltiyear salary com	mitments:		

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TWO COLUMN	Carolin de Raina de Carolina del			
Negoti 6.	ations Not Settled Cost of a one percent increase in salary and statutory benefits	497,562		
0.	Cost of a one percent microase in saiding and elected y			
		Current Year	1st Subsequent Year	2nd Subsequent Year
	,	(2020-21)	(2021-22)	(2022-23)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Cartif	cated (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)
Çertili	Cated (Non-management) region and wenter (navy sensition			
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	18,504	18,504	18,504
3.	Percent of H&W cost paid by employer	91.0%	91.0%	91.0%
4.	Percent projected change in H&W cost over prior year	CAP	CAP	CAP
CertIf	cated (Non-management) Prior Year Settlements Negotiated			
Since	Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year	N-		
settlen	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	if res, explain the hattire of the new costs.			
			4.40.4	and Cubecquert Vest
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column AdJustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Certif		(2020-21)	(2021-22)	(2022-23)
Certifi	icated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?	(2020-21) Yes	(2021-22) Yes	(2022-23) Yes
	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2020-21)	(2021-22)	(2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	(2020-21) Yes	(2021-22) Yes	(2022-23) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2020-21) Yes 788,173	Yes 788,173	(2022-23) Yes 788,173
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2020-21) Yes 788,173 Current Year	Yes 788,173	(2022-23) Yes 788,173 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2020-21) Yes 788,173	Yes 788,173	(2022-23) Yes 788,173
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2020-21) Yes 788,173 Current Year (2020-21)	Yes 788,173 1st Subsequent Year (2021-22)	Yes 788,173 2nd Subsequent Year (2022-23)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2020-21) Yes 788,173 Current Year	Yes 788,173	(2022-23) Yes 788,173 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2020-21) Yes 788,173 Current Year (2020-21)	Yes 788,173 1st Subsequent Year (2021-22)	Yes 788,173 2nd Subsequent Year (2022-23)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2020-21) Yes 788,173 Current Year (2020-21) Yes	Yes 788,173 1st Subsequent Year (2021-22) Yes	Yes 788,173 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2020-21) Yes 788,173 Current Year (2020-21)	Yes 788,173 1st Subsequent Year (2021-22)	Yes 788,173 2nd Subsequent Year (2022-23)
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Yes 788,173 Current Year (2020-21) Yes	Yes 788,173 1st Subsequent Year (2021-22) Yes	Yes 788,173 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Yes 788,173 Current Year (2020-21) Yes Yes	Yes 788,173 1st Subsequent Year (2021-22) Yes Yes	Yes 788,173 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Yes 788,173 Current Year (2020-21) Yes Yes	Yes 788,173 1st Subsequent Year (2021-22) Yes Yes	Yes 788,173 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Yes 788,173 Current Year (2020-21) Yes Yes	Yes 788,173 1st Subsequent Year (2021-22) Yes Yes	Yes 788,173 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certif 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Yes 788,173 Current Year (2020-21) Yes Yes	Yes 788,173 1st Subsequent Year (2021-22) Yes Yes	Yes 788,173 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certif 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Yes 788,173 Current Year (2020-21) Yes Yes	Yes 788,173 1st Subsequent Year (2021-22) Yes Yes	Yes 788,173 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certif 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Yes 788,173 Current Year (2020-21) Yes Yes	Yes 788,173 1st Subsequent Year (2021-22) Yes Yes	Yes 788,173 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Yes 788,173 Current Year (2020-21) Yes Yes	Yes 788,173 1st Subsequent Year (2021-22) Yes Yes	Yes 788,173 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Yes 788,173 Current Year (2020-21) Yes Yes	Yes 788,173 1st Subsequent Year (2021-22) Yes Yes	Yes 788,173 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Yes 788,173 Current Year (2020-21) Yes Yes	Yes 788,173 1st Subsequent Year (2021-22) Yes Yes	Yes 788,173 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certif 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Yes 788,173 Current Year (2020-21) Yes Yes	Yes 788,173 1st Subsequent Year (2021-22) Yes Yes	Yes 788,173 2nd Subsequent Year (2022-23) Yes

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S8B. (Cost Analysis of District's Labor A	greements - Classified (Non-ma	anagement) En	ployees			
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labor	Agreements as o	of the Previous F	Reporting F	Period." There are no extraction	ns in this section.
Status	of Classified Labor Agreements as of all classified labor negotiations settled as If Yes, co	the Previous Reporting Period	Г	No			
Classi	fied (Non-management) Salary and Be	enefit Negotiations Prior Year (2nd Interim)	Current			1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020	-21)		(2021-22)	(2022-23)
	er of classified (non-management) ositions	319.6		291.8		282.8	277.8
1a,	If Yes, a	ns been settled since budget adoption nd the corresponding public disclosure nd the corresponding public disclosure mplete questions 6 and 7.	e documents hav	No e been filed with e not been filed	the COE, with the C	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation:	s still unsettled? omplete questions 6 and 7,		Yes			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5	(a), date of public disclosure board m	eeting:			į.	
2b.	Per Government Code Section 3547.5 certified by the district superintendent If Yes, d	(b), was the collective bargaining agreated chief business official? ate of Superintendent and CBO certificates.	1				
3.	Per Government Code Section 3547.5 to meet the costs of the collective barg If Yes, d		:	n/a			
4.	Period covered by the agreement:	Begin Date:		E	nd Date:		
5.	Salary settlement:		Curren (2020			1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear					
		One Year Agreement					
	Total co	st of salary settlement					
	% chang	ge in salary schedule from prior year or					
		Multiyear Agreement					
	Total co	st of salary settlement					
		ge in salary schedule from prior year ter text, such as "Reopener")					
	Identify	the source of funding that will be used	d to support multi	ear salary com	mitments:		
Neach	iations Not Settled						
Negot 6.	Cost of a one percent increase in sala	ry and statutory benefits		196,371]		
			Curren (202	t Year 0-21)	,	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative sala	ary schedule increases					

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
-	18,504	18,504	18,504
Total cost of H&W benefits Percent of H&W cost paid by employer	91.0%	91,0%	91.0%
Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption	,		
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
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	Сиггеnt Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	191,741	191,741	191,741
Percent change in step & column over prior year			
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?		Yes	Yes
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and	Yes		

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S8C. 0	Cost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confide	ential Employees	S	
DATA I	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Su	pervisor/Confide	ntial Labor Agreem	ents as of the Previous Reporting Per	iod." There are no extractions
Status Were a	of Management/Supervisor/Confidential ill managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of budget adoption?	evious Reportin	g Period No		
Manag	ement/Supervisor/Confidential Salary an	d Benefit Negotiations				
		Prior Year (2nd Interim)	Current		1st Subsequent Year	2nd Subsequent Year (2022-23)
	1	(2019-20)	(2020	1-21)	(2021-22)	(2022-23)
Number of management, supervisor, and confidential FTE positions		45.0		43.0	43.0	43.0
1a.	Have any salary and benefit negotiations been settled since budget adoption If Yes, complete question 2.		n? [No		
	If No, compl	ete questions 3 and 4.	ſ			
1b.	Are any salary and benefit negotiations sti	II unsettled? llete questions 3 and 4.		Yes		
Negoti 2.	ations Settled Since Budget Adoption 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 multivear	(2021	72.17	(1000)	
	projections (MYPs)?	the interim and manyour				
	Total cost of	f salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
ra-mov						
Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits		nd statutory benefits		66,660		
			Curren	t Year	1st Subsequent Year	2nd Subsequent Year
			(202		(2021-22)	(2022-23)
Amount included for any tentative salary schedule increases				0	.0	
Management/Supervisor/ConfidentIal		Current Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)	
неаш	and Welfare (H&W) Benefits		1242		I de la constantina della cons	
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Y		Yes	Yes 18,504
2.	Total cost of H&W benefits		91.	18,504	91.0%	91.0%
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	ver prior year	51.	0 76	31.070	0.70.70
٦,	, alcont projector offerige in the second	,				
	gement/Supervisor/Confidential		Ситепt Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step a	and Column Adjustments		(202	0-21)	(2021-22)	(2022-23)
1.	Are step & column adjustments included i	n the interim and MYPs?	Y	es	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over I	orior year		22,664	22,664	22,664
						0.101
	gement/Supervisor/ConfidentIal		Currer		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Other	Benefits (mlleage, bonuses, etc.)		(202	0-21)	Tear (-re)	(August 20)
1.	Are costs of other benefits included in the	interim and MYPs?	Y	es	Yes	Yes
2.	Total cost of other benefits					
3.	Percent change in cost of other benefits over prior year					

Hueneme Elementary Ventura County

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

56 72462 0000000 Form 01CSI

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S9. Status of Other Funds

	Analyze the status of other fun interim report and multiyear pr	ds that may have negative fund balances at the end of ojection for that fund. Explain plans for how and when	the current fiscal year. If any other fund has a projected negative fund balance, prepare an the negative fund balance will be addressed.
S9A.	Identification of Other Fund	ds with Negative Ending Fund Balances	
DATA	A ENTRY: Click the appropriate but	utton in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.
1.	balance at the end of the curre		No
	If Yes, prepare and submit to teach fund.	he reviewing agency a report of revenues, expenditure	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, Identify each fund, by n explain the plan for how and w	name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
	ā		

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ADDITIONA	AL 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?	No	
А3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
A7.	Is the district's financial system independent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes	
When	providing comments for additional fiscal indicators, please include the item number applicable to each c	comment.	
	Comments: (optional) A9: The district has a new CBO, Patricia Marshall as of 8/1/2020.		
_	Partition Wester		
End	of School District First Interim Criteria and Standards Review		

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First Interim 2020-21 Actuals to Date Technical Review Checks

Hueneme Elementary

Ventura 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)

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

 $\mathtt{CHK-FUND}_{\mathtt{XOBJECT}}$ - (F) - All FUND and <code>OBJECT</code> account code combinations must be valid.

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 - (0) - 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

01-3220-0-0000-0000-9791 3220 9791 -4,842,850.59 Explanation:Per CDE guidance, ESSER Fund expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.

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-GOAL*FUNCTION-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 GOAL*FUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

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 - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

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

PASSED

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

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.

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56-72462-0000000

First Interim

2020-21 Board Approved Operating Budget Technical Review Checks

Hueneme Elementary

Ventura 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 - \overline{W} warning/ \overline{W} arning 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 - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

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-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.

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.

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 - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

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

PASSED

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

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

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

PASSED

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

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

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 - (W) - 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 7510 4300 -92,681.00 Explanation: This budget line was inteneded as a placeholder until the carryover from 2019-20 is entered to cover the salary lines.

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the

affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0 12/3/2020 10:38:52 AM

56-72462-0000000

First Interim 2020-21 Original Budget Technical Review Checks

Hueneme Elementary

Ventura County

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

> Fatal (Data must be corrected; an explanation is not allowed) W/WC - \overline{W} arning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation

is required)

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.

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

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.

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.

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

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.

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

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and PASSED 9795) account code combinations should be valid.

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.

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

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PASSED

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PASSED

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the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

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.

PASSEI

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.

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

EXCEPTION

FUND RESOURCE OBJECT VALUE 01 - 7510 4300 -92,681.00 Explanation: This budget line was inteneded as a placeholder until the carryover from 2019-20 is entered to cover the salary lines.

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

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the

affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0 12/3/2020 10:39:23 AM

56-72462-0000000

First Interim 2020-21 Projected Totals Technical Review Checks

Hueneme Elementary

Ventura 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)

 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-FUND*RESOURCE - (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 - (0) - 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

01-3220-0-0000-0000-9791 3220 9791 -4,842,851.00 Explanation:Per CDE guidance, ESSER Fund expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.

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).

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) - All applicable objects should have a positive balance by resource, by fund.

PASSED

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. $\underline{\text{PASSED}}$

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 011) 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.