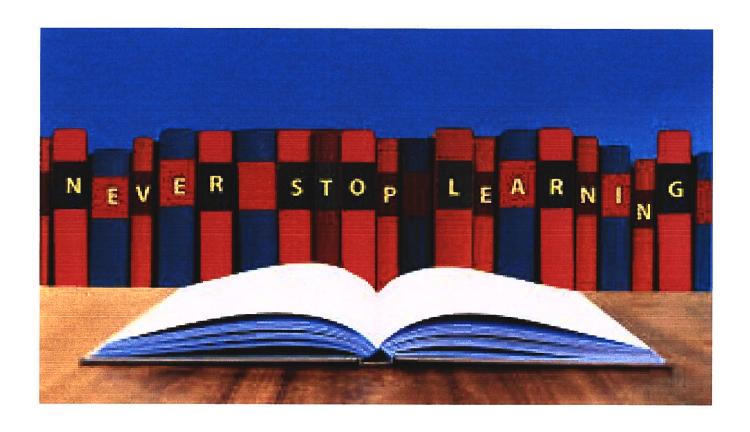


Salinas Union High School District

Second Interim Report 2020-2021



Prepared By **Business Services Department**

Board Meeting March 9, 2021

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim r state-adopted Criteria and Standards. (Pursuant to Education Code	
Signed: District Superintendent or Designee	Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: March 09, 2021	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Graciela Hidalgo	Telephone: <u>(831) 796-7016</u>
Title: Manager of Fiscal Services	E-mail: graciela.hidalgo@salinasuhsd.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 first interim.	х	

CRITE	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 first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	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 first interim.		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 first interim.	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 first interim.	х	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	_
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		х
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

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

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	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	

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E:					
current year - Column A - is extracted)	A2000.000					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	178,050,985,00	4.47% -58.89%	186,001,758.00	0.70% -5.08%	187,312,862.00
3. Other State Revenues	8300-8599	239,252.00 3,178,191.00	0.00%	98,348.00 3,178,191.00	0.00%	93,348.00 3,178,191.00
4. Other Local Revenues	8600-8799	1,474,262.00	0.00°°	1,474.262.00	0.00%	1,474,262.00
5. Other Financing Sources	ANSON (1995) - 164 - 167 (1995)					
a. Transfers In	8900-8929	365,581.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(23,522,184.00)	0.00%	(23,522,184.00)	0.00%	(23,522,184.00
6. Total (Sum lines A1 thru A5c)		159,786.087.00	4.66%	167,230,375,00	0.78%	168,536,479.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				77,625,862.00		78.727,154.00
b. Step & Column Adjustment				1,086,762.00		1,102,180.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments				14,530.00		(96,862.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	77,625,862.00	1.42%	78,727,154.00	1.28%	79,732,472.00
2. Classified Salaries						
a. Base Salaries				20,493,291.00	CONTRACTOR OF STREET	20,646,991.00
b. Step & Column Adjustment				153,700.00		154,853.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,493,291.00	0.75%	20,646,991.00	0.75%	20.801,844.00
Employee Benefits	3000-3999	37,925,029.00	1.49%	38,488,763.00	6.66%	41,053,442.00
4. Books and Supplies	4000-1999	5,775,614.00	-1.81%	5,670,810.00	0.00%	5.670.810.00
Services and Other Operating Expenditures	5000-5999	Saw Chan without and			0.00%	
1000 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 100	PARAMETRIAL SANGES	13,134,190.00	-0.51%	13,067,110.00		13,067,110.00
6. Capital Outlay	6000-6999	7,482,230.00	-2.59%	7,288,533.00	-23.81%	5,553,431.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,193,176.00	0.00%	2,193,176.00	0.00%	2,193,176.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(2,982,851.00)	0.00%	(2,982,851.00)	0.00%	(2,982,851.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	. 0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7030-7099	0.00	0.0078	990,527.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)	1	161,646,541.00	1.51°°	164.090,213.00	0.61%	165,089,434.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		101.040.541.00	1918	104,090,213.00	0.01 %	103,089,434.00
(Line A6 minus line B11)		(1,860,454.00)		3,140,162.00		3,447,045.00
D. FUND BALANCE			and Francisco State			
Net Beginning Fund Balance (Form 011, line F1e)	l	28,570,138.00		26,709,684.00		29.849,846.00
Ending Fund Balance (Sum lines C and D1)		26,709,684.00		29,849,846.00		33,296,891.00
70.		20,707,004.00		27,647,640.00		33,290,891.00
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	31 (00 00		21,600.00		21.600.00
	ACHOCOLOGICA PARAMETERS	21,600.00		21,600.00		21,600.00
b. Restricted	9740					
c. Committed						_
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,321,993.00		2,289,780.00		2,292,994.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	7,393,405.00		6,869,341.00		6,878,983.00
2. Unassigned/Unappropriated	9790	14,972,686.00		20,669,125.00		24,103,314.00
f. Total Components of Ending Fund Balance		ĺ				
(Line D3f must agree with line D2)		26,709.684.00		29.849.846.00	sensor and the first	33,296,891.0

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,393,405.00		6,869,341.00		6,878,983.00
c. Unassigned/Unappropriated	9790	14,972,686.00		20,669,125.00		24,103,314.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)		*	a del compresso			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		22.366,091.00		27,538,466.00		30,982,297.00

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.

-Budget reflects step and column salary projection for all years.

-Employee benefits reflect projected increase in STRS and PERS employer rates.
-Revenue was budgeted based on the most current LCFF calculator available. Budget change for 2020-21 is .89%, net change per ADA is 102.06. Budget for 2021-22 is 3.86%; net change per ADA is 448.61. Budget for 2022-23 is .70%, net change per ADA is 84.35.
-Bld-Other Adjustments reflect estimated increase/decreate in teacher FTE due to projected enrollment growth decline. 2021-22 reflects an increase of .21 FTE and 2022-23 reflects a decrease

of 1.4 FTE.

-						
54	1	Projected Year	0,		%	
	3	Totals	Change	2021-22	Change	2022-23
Z	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.0000	0.00	0.00%	0,00
2. Federal Revenues	8100-8299	31,929,193.00	-56.36° o	13.932.949.00	0.00%	13,932,949.00
3. Other State Revenues	8300-8599	17.082,753.00	-8.78° o	15.583,275.00	0.00%	15,583,275.00
4. Other Local Revenues	8600-8799	11.171.577.00	0.00%	11,171,577.00	0.00%	11,171,577.00
5. Other Financing Sources	2002 1000 0000 00000000					
a. Transfers In	8900-8929	0.00	0.00°°	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	23,522,184.00	0.00%	23,522,184.00	0.00%	23,522,184.00
6. Total (Sum lines A1 thru A5c)		83,705,707.00	-23.29° o	64,209,985.00	0.00%	64,209,985.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries	1			22,825,291.00	A SECRETARIAN DE	18,913,652.00
b. Step & Column Adjustment	, *	NA II.		319,554.00		264,791.00
c. Cost-of-Living Adjustment	175			0.00	action of the second	0.00
d. Other Adjustments				(4.231,193.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,825,291.00	-17.14%	18,913,652.00	1.40%	19,178,443.00
Classified Salaries	1000-1777	22,025,271.00		10,713,032.00	1.40 8	19,170,443.00
a. Base Salaries				0.475.071.00		0.400 800.00
				8,465,071.00	-	8,488,708.00
b. Step & Column Adjustment				63,488.00	-	63,665.00
c. Cost-of-Living Adjustment				0.00	.	0.00
d. Other Adjustments	İ			(39,851.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,465,071.00	0.28%	8,488,708.00	0.75%	8,552,373.00
3. Employee Benefits	3000-3999	18,804,866,00	-3.25%	18,194,145.00	4.14%	18,947,492.00
4. Books and Supplies	4000-4999	14,043,562.00	-57 20° 6	6.010,913.00	-16.64%	5,010,913.00
5. Services and Other Operating Expenditures	5000-5999	10,897,329.00	-38.97° o	6,651,119.00	-11.42%	5,891,498.00
6. Capital Outlay	6000-6999	5,008,834.00	-61.14° o	1.946,369.00	0.00%	1,946,369.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2.281,912.00	0.000	2,281,912.00	0.00%	2,281,912.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2.473,414.00	-2.93° o	2,400,985.00	0.00%	2,400,985.00
9. Other Financing Uses		2.7.0,127.00	2.72	2,130,705.00	0.0970	2,400,765.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		84.800,279.00	-23.48° o	64,887,803.00	-1.04%	64,209,985.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		01.000,217.03		04,007,002,00	1.04 0	04,207,703.00
(Line A6 minus line B11)		(1,094,572.00)	50.00 m 40.00	(677,818.00)		0.00
		(1,094,572.00)		(0/7,818,00)		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		1,772,390,00		677,818,00	-	0.00
2. Ending Fund Balance (Sum lines C and D1)		677,818.00		0.00	4	0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710 - 9719	0.00		0.00		0.00
b. Restricted	9740	677,818.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated		in constitu				
1. Reserve for Economic Uncertainties	9789					100
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			Jacob British			3.00
(Line D3f must agree with line D2)		677,818.00		0.00		0.00
		- 11,0.0.00	The state of the s	0.00		0.0

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	-				THE PART OF STREET	
1. General Fund					Newson as the	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				78,000,000,000	
c. Unassigned/Unappropriated Amount	9790				should should be	国 开发 特德
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)					And Deve	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						77744
a. Stabilization Arrangements	9750				The North Control	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned Unappropriated	9790	HIST UST KANES				
3. Total Available Reserves (Sum lines E1a thru E2c)						1. 1. 1.

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.

-Budget reflects step and column salary projection for all years.
-Employee benefits reflect projected increase in STRS and PERS employer rates.
-B1d-Other Adjustments reflect estimated salaries for one-time grants ending in 2020-21 fiscal year = Coronavirus Relief Funds. CARES Act Prop 98 and COVID-19 LEA Response Funds.
-Budget reduction in 2021-22 and 2022-23 in Books and Supplies, Services and Other Operating Expenses are also due to the one-time grants ending in the 2020-21 fiscal year.

		Projected Year	0,	8	%	
H.		Totals	Change	2021-22	Change	2022-23
	Object	(Form 011)	(Cols. C-A'A)	Projection	(Cols. E-C/C)	Projection
Description 12 G1 G1 F	Codes	(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			in 1	-		
LCFF/Revenue Limit Sources	8010-8099	178,050,985.00	1.47° o	186,001,758.00	0.70%	187,312,862.00
2. Federal Revenues	8100-8299	32,168,445.00	-56.38%	14,031,297.00	-O.04%	14,026,297.00
3. Other State Revenues	8300-8599	20,260,944.00	-7.40° o	18,761,466.00	O.00%	18,761,466.00
4. Other Local Revenues	8600-8799	12,645,839.00	0.0000	12,645,839.00	O.00%	12,645,839.00
5. Other Financing Sources						
a. Transfers In	8900-8929	365,581.00	-100.00%	0.00	O.00%	0.00
b. Other Sources	8930-8979	0.00	0.0000	0.00	O.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	O.00%	0.00
6. Total (Sum lines A1 thru A5c)		243,491,794.00	-1.95%	231,440,360,00	O.56%	232,746,464.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				100,451,153.00		97,640,806.00
b. Step & Column Adjustment				1,406,316.00		1,366,971.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,216,663.00)		(96,862.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	100,451,153.00	-2.80%	97,640,806.00	1.30%	98,910,915.00
2. Classified Salaries						
a. Base Salaries				28,958,362.00		29,135,699.00
b. Step & Column Adjustment				217,188.00		218,518.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(39,851.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,958,362,00	0.61%	29,135,699.00	0.75%	29,354,217.00
3. Employee Benefits	3000-3999	56,729,895.00	-0.08° o	56,682,908.00	5.85%	60,000,934.00
4. Books and Supplies	4000-1999	19,819,176.00	-41.06%	11,681,723.00	-8.56%	10,681,723.00
5. Services and Other Operating Expenditures	5000-5999	24.031,519.00	-17.95%	19,718,229.00	-3.85%	18,958,608.00
6. Capital Outlay	6000-6999	12,491,064.00	-26.07%	9,234,902.00	-18.79%	7,499,800.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,475,088.00	0.00%	4,475,088.00	0.00%	4,475,088.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(509,437.00)	14.22° o	(581,866.00)	0.00%	(581,866.00)
9. Other Financing Uses	7300=7399	(307.437.007	14.22 0	(381,800.00)	0.00%	(361,800.00)
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	7030 7077	0.00	0.00	990,527.00	0.00 0	0.00
11. Total (Sum lines B1 thru B10)		246,446,820.00	-7.09%	228,978,016.00	0.14%	229,299,419.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		240.440,020.00	-7.07.0	220,770,010.00	0.14.8	229,299,419.00
(Line A6 minus line B11)		(2,955,026.00)		2,462,344.00		3,447,045.00
D. FUND BALANCE		(2,755,020,00)		2,402,344.00	Control of the second	3,447,043.00
		20 242 529 00		27 207 502 00		20 9 10 9 17 00
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)		30,342,528.00 27,387,502.00		27,387,502.00 29,849,846.00		29,849,846.00 33,296,891.00
3. Components of Ending Fund Balance (Form 011)		27,367,303,00	Mac Holm		11 (2) (2)	33,270,891.00
a. Nonspendable	9710-9719	21,600.00	100.30	21,600.00		21,600.00
b. Restricted	9710-9719	677,818.00		0.00		
c. Committed	3/ 1 0	0//.018.00		0.00	manua fi	0.00
1. Stabilization Arrangements	9750	'0.00		0.00	Section Consults	
-	9750	0.00		0.00		0.00
2. Other Commitments		0.00				0.00
d. Assigned	9780	4,321,993.00		2,289,780.00	AL SUBJECT OF SERVICE	2,292,994.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,393,405.00	Haggood Indahiri	6,869,341.00		6,878,983.00
2. Unassigned/Unappropriated	9790	14,972,686.00		20,669,125.00		24,103,314.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		27.387,502.00		29,849,846.00	5.00	33,296,891.00

		Projected Year	0.0		%	
		Totals	Change	2021-22	Change	2022-23
70	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund					an antique de	
a. Stabilization Arrangements	9750	0.00	15 1 3 1	0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,393,405.00		6,869,341.00	the text of the least	6,878,983.00
c. Unassigned/Unappropriated	9790	14,972,686.00		20,669,125.00	1000 AND 1000	24,103,314.00
d. Negative Restricted Ending Balances		1 1				
(Negative resources 2000-9999)	979Z			0.00	1100000000	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		22,366,091.00		27,538,466.00		30,982,297.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.08%		12.03%		13.51%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
	140					- 1
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						

2. Special education pass-through funds			F15 (4.5.1)		The State of	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,				2		
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00	Section Contraction	0.00
2. District ADA		0.00		0.00	A CONTRACTOR	0.00
			TO STATE		(A) 大型五体位置	
Used to determine the reserve standard percentage level on line F3d	. %					
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p	projections)	15,388,60		15.472.62		15,435.02
3. Calculating the Reserves			SMERTERS A	**********		
a. Expenditures and Other Financing Uses (Line B11)		246,446,820,00		228,978,016.00		229,299,419.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00	Heating in	0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		246,446,820.00		228,978,016.00		229,299,419.00
d. Reserve Standard Percentage Level					计算条件 联	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		
					A Residence of the second	3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,393,404 60		6,869,340.48		
e. Reserve Standard - By Percent (Line F3c times F3d)		7,393,404.60		6,869,340.48	valuation of	
f. Reserve Standard - By Amount						6,878,982 57
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		6,878,982 57
f. Reserve Standard - By Amount						6,878,982 57

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

27 66159 0000000 Form 011

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	162,555,777.00	176,724,299.00	96,752,651.16	178,050,985.00	1,326,686.00	0.8%
2) Federal Revenue		8100-8299	98,348.00	169,040.00	94,737.41	239,252.00	70,212.00	41.5%
3) Other State Revenue		8300-8599	3,153,016.00	3,175,902.00	1,664,299.64	3,178,191.00	2,289.00	0.1%
4) Other Local Revenue		8600-8799	1,475,534.00	1,475,534.00	734,505.98	1,474,262.00	(1,272.00)	-0.1%
5) TOTAL, REVENUES			167,282,675.00	181,544,775.00	99,246,194.19	182,942,690.00		
B. EXPENDITURES								ľ
1) Certificated Salaries		1000-1999	75,503,409.00	77,633,865.00	44,200,973.30	77,625,862.00	8,003.00	0.0%
2) Classified Salaries		2000-2999	20,255,084.00	20,831,641.00	11,115,809.09	20,493.291.00	338,350.00	1.6%
3) Employee Benefits		3000-3999	37,555,509.00	38,081,683.00	22,923,033.94	37,925,029.00	156,654.00	0.4%
4) Books and Supplies		4000-4999	4,344,714.00	5,752,055.00	914,384.38	5,775,614.00	(23,559.00)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	13,192,645.00	13,856,804.00	6,172,535.86	13,134.190.00	722,614.00	5.2%
6) Capital Outlay		6000-6999	4,660.810.00	7,332,886.00	3,117,900.43	7,482,230.00	(149,344.00)	-2.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,133,729.00	2,198,929.00	1,675,573.00	2,193,176.00	5,753.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,564,178.00)	(2,962,069.00)	0.00	(2,982,851.00)	20,782.00	-0.7%
9) TOTAL, EXPENDITURES			155,081,722.00	162,725,794.00	90,120,210.00	161,646,541.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,200.953.00	18,818,981.00	9,125,984,19	21,296,149.00		
D. OTHER FINANCING SOURCES/USES				77				
1) Interfund Transfers a) Transfers In	¥.	8900-8929	821,395.00	341,063.00	0.00	365,581.00	24,518.00	7.2%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(22,885.005.00	(23,719,196.00)	0.00	(23,522,184.00)	197,012.00	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(22,063,610.00	(23,378,133.00)	0.00	(23,156,603.00)		i-i w

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2020-21 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,862,657.00)	(4,559,152.00)	9,125,984.19	(1,860.454.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	24,841,873.00	28,570,138.00		28,570,138.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			24,841,873.00	28,570,138.00		28,570,138.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			24,841,873.00	28,570,138.00		28,570,138.00		
2) Ending Balance, June 30 (E + F1e)			14,979.216.00	24,010,986.00		26,709,684.00		
Components of Ending Fund Balance a) Nonspendable						ob control of the con		
Revolving Cash		9711	21,600.00	21,600.00		21,600.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	Marie Ang	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	2,145,799.00	2,470,063.00		4,321,993.00		
Board Approved 1% Reserve	0000	9780	2,145,799.00					
Board Approved 1% Reserve	0000	9780		2.470,063.00				
Board Approved 1% Reserve	0000	9780				2,464,468.00		
Supp/Concentration Unbudgeted Amor	0000	9780				1,857,525.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,437,398.00	7,410,189.00		7,393.405.00		
Unassigned/Unappropriated Amount		9790	6,374.419.00	14,109,134.00		14,972,686.00		

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

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 (E/B) (F)
A. REVENUES						£:		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,754,975.00	32,023,603.00	18,925,612.18	31,929,193.00	(94,410.00)	-0.3%
3) Other State Revenue		8300-8599	12,898,683.00	16,336,224.00	3,582,970.41	17,082,753.00	746,529.00	4.6%
4) Other Local Revenue		8600-8799	11,153.081.00	11,124,190.00	4,968,941.51	11,171,577.00	47,387.00	0.4%
5) TOTAL, REVENUES			35,806,739.00	59,484,017.00	27,477,524.10	60,183,523.00		
B. EXPENDITURES								
1) Certificated Salaries	/2	1000-1999	16,297,624.00	21,748,592.00	9,529,408.53	22,825,291.00	(1,076,699.00)	-5.0%
2) Classified Salaries		2000-2999	8,108,048.00	8,381,150.00	4,518,921.58	8,465.071.00	(83,921.00)	-1.0%
3) Employee Benefits		3000-3999	17,546,129.00	18,509,319.00	5,145,201.82	18,804,866.00	(295,547.00)	-1.6%
4) Books and Supplies		4000-4999	4,712,133.00	14,652,177.00	6,682,033.44	14,043,562.00	608,615.00	4.2%
5) Services and Other Operating Expenditures		5000-5999	6,955,185.00	10,969,255.00	3,487,497.78	10,897,329.00	71,926.00	0.7%
6) Capital Outlay		6000-6999	1,133.922.00	4,868,567.00	3,976,287.58	5,008,834.00	(140,267.00)	-2.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,704,973.00	2,704,973.00	961,694.47	2,281,912.00	423,061.00	15.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,040,182.00	2,446,466.00	0.00	2,473,414.00	(26,948.00)	-1.1%
9) TOTAL, EXPENDITURES	:=		59,498.196.00	84,280,499.00	34,301,045.20	84,800,279.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,691.457.00)	(24,796,482.00)	(6,823,521.10)	(24.616,756.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629			0.00	0.00	0.00	0.0%
2) Other Sources/Uses		. 300 / 020	0.00	0.00	0.00	5.00	3.00	0.07
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	22,885.005.00	23,719,196.00	0.00	23,522,184.00	(197,012.00)	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES .		22,885,005.00	23,719,196.00	0.00	23,522,184.00		

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

27 66159 0000000 Form 01I

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)			(806,452.00)	(1,077,286.00)	(6,823,521.10)	(1,094,572.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,009,494.00	1,772,390.00		1,772,390.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,009.494.00	1,772,390.00		1,772,390.00		
d) Other Restatements		9795	0.00	0.00	- 3,25	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,009,494.00	1,772,390.00		1,772,390.00		
2) Ending Balance, June 30 (E + F1e)			1,203,042.00	695,104.00		677,818.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,203.042.00	695,104.00		677,818.00		
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	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		

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

27 66159 0000000 Form 01I

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	162,555,777.00	176,724,299.00	96,752,651.16	178,050,985.00	1,326,686.00	0.8%
2) Federal Revenue		8100-8299	11,853.323.00	32,192,643.00	19,020,349.59	32,168,445.00	(24,198.00)	-0.1%
3) Other State Revenue		8300-8599	16,051,699.00	19,512,126.00	5,247,270.05	20,260,944.00	748,818.00	3.8%
4) Other Local Revenue	- W	8600-8799	12,628.615.00	12,599,724.00	5,703,447.49	12,645,839.00	46,115.00	0.4%
5) TOTAL, REVENUES	7 3		203,089,414.00	241,028,792.00	126,723,718.29	243,126,213.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	91,801,033.00	99,382,457.00	53,730,381.83	100,451,153.00	(1,068,696.00)	-1.1%
2) Classified Salaries		2000-2999	28,363.132.00	29,212,791.00	15,634.730.67	28,958.362.00	254,429.00	0.9%
3) Employee Benefits		3000-3999	55,101,638.00	56,591,002.00	28,068,235.76	56,729,895.00	(138,893.00)	-0.2%
4) Books and Supplies		4000-4999	9,056,847.00	20,404,232.00	7,596,417.82	19,819,176.00	585,056.00	2.9%
5) Services and Other Operating Expenditures		5000-5999	20,147,830.00	24,826,059.00	9,660,033.64	24,031,519.00	794,540.00	3.2%
6) Capital Outlay		6000-6999	5,794.732.00	12,201,453.00	7,094,188.01	12,491,064.00	(289,611.00)	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,838,702.00	4,903,902.00	2,637,267.47	4,475,088.00	428,814.00	8.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(523,996.00)	(515,603.00)	0.00	(509,437.00)	(6,166.00)	1.2%
9) TOTAL EXPENDITURES			214,579,918.00	247,006,293.00	124,421,255.20	246,446,820.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,490.504.00)	(5,977,501.00)	2,302,463.09	(3.320,607.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	821,395.00	341,063.00	0.00	365,581.00	24,518.00	7.29
b) Transfers Out		7600-7629		0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses		. 000-7 023	0.00	0.00	0.00	3.00	3.00	0.07
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/US	SES		821,395,00	341.063.00	0.00	365,581.00		

2020-21 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,669,109.00)	(5,636,438.00)	2,302,463.09	(2,955,026.00)		
F. FUND BALANCE, RESERVES			(10,000,1000)	(0,000,100,000)	-	(2,000,000)		
				na chan m				
Beginning Fund Balance As of July 1 - Unaudited		9791	26,851,367.00	30,342,528.00		30,342,528.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		3733	26,851,367.00	30,342,528.00		30,342,528.00	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		3733	26,851,367.00	30,342,528.00	٠. المُرَادِينَ ا	30,342,528.00	0.00	0.09
, , , , , , , , , , , , , , , , , , , ,								
2) Ending Balance, June 30 (E + F1e)			16,182.258.00	24,706,090.00		27,387,502.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	21,600.00	21,600.00		21,600.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Items		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,203.042.00	695,104.00		677,818.00		
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	2,145,799.00	2,470,063.00		4,321.993.00		
Board Approved 1% Reserve	0000	9780	2.145,799.00	[
Board Approved 1% Reserve	0000	9780		2,470,063.00				
Board Approved 1% Reserve	0000	9780				2,464,468.00		
Supp/Concentration Unbudgeted Amou	0000	9780			- Anna Anna Anna Anna Anna Anna Anna Ann	1,857.525.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,437,398.00	7,410,189.00		7,393,405.00		
Unassigned/Unappropriated Amount		9790	6,374,419.00	14,109,134.00		14,972,686.00		

Second Interim General Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 01I

Resource	Description	2020-21 Projected Year Totals
6300	Lottery: Instructional Materials	349,067.00
8150	Ongoing & Major Maintenance Account (RM,	328,751.00
Total, Restricted E	Balance	677,818.00

2020-21 Second Interim Adult Education 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)
A. REVENUES							
1) LCFF Sources	8010-8099	1,302,194.00	1,205,501.00	0.00	1,205,501.00	0.00	0.0%
2) Federal Revenue	8100-8299	419.950.00	342,125.00	0.00	342.125.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,438,103.00	1.581,641.00	717.050.68	1,581,641.00	0.00	0.0%
4) Other Local Revenue	8600-8799	283,190.00	300.094.00	74.047.66	281,081.00	(19,013,00)	-6.3%
5) TOTAL, REVENUES		3,443,437.00	3,429,361.00	791.098.34	3,410.348.00		
B. EXPENDITURES						10	
1) Certificated Salaries	1000-1999	1,403,383.00	1,412,224.00	807,104,42	1,400,597.00	11,627.00	0.8%
2) Classified Salaries	2000-2999	584.233.00	595.074.00	328.093.83	589.951.00	5,123.00	0.9%
3) Employee Benefits	3000-3999	991,503.00	935,193,00	464.073.44	931,557.00	3,636.00	0.4%
4) Books and Supplies	4000-4999	73 583.00	80.927.00	9,365.31	83,285.00	(2.358.00)	-2.9%
5) Services and Other Operating Expenditures	5000-5999	259,481,00	285,937.00	113,434,15	285,937.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	131,254.00	133,413.00	0.00	132.428.00	985.00	0.7%
9) TOTAL, EXPENDITURES		3,443.437.00	3.442,768.00	1,722,071,15	3.423,755.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	, :	0.00	(13 407.00)	(930.972.81)	(13,407.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-3929	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	949, 3540	

2020-21 Second Interim Adult Education 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 (Cot B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(13,407.00)	(930,972.81)	(13,407.00)		
F. FUND BALANCE, RESERVES		:						İ
Beginning Fund Balance As of July 1 - Unaudited		9791	0,00	13.407.00		13.407.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	13.407.00		13.407.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3	0,00	13.407.00	1 1 124	13.407.00		
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		0.00		
b) Restricted		9740	0.00	0.00	***	0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	H	6.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	4	0.00		

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 11I

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

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	4.017,878.00	4.017,878.00	235.011.78	4,017,878.00	0.00	0.0%
3) Other State Revenue	8300-8599	341,890.00	341,890.00	18.587.38	341,890.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,370,438.00	2.370,438.00	22,792.23	2,370,438.00	0.00	0.0%
5) TOTAL, REVENUES		6,730,206.00	6,730,206.00	276,391.39	6,730,206.00		
B. EXPENDITURES					*		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	2,114,926.00	2.064,425.00	1,060.519.90	1,991,228.00	73,197.00	3.5%
3) Employee Benefits	3000-3999	1,127,844.00	959,859,00	498.019.02	925,802.00	34,057.00	3.5%
4) Books and Supplies	4000-4999	4,351,630.00	4,351,630.00	421,262.62	4,351,630.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	536,905.00	536.905.00	256.301.13	536,905.00	0.00	0.0%
6) Capital Outlay	6000-6999	2,737,628.00	2,737,628.00	0.00	2,737.628.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	·	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	392,742.00	382,190,00	0.00	377,009.00	5,181.00	1.4%
9) TOTAL, EXPENDITURES		11,261,675.00	11,032,637.00	2,236,102.67	10,920,202.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	44 000 404 00	44.050.744.00	(4,189,996.00)		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(4,531,469.00	(4,302,431.00)	(1.959.711.28)	(4,169 996.00)		
1) Interfund Transfers a) Transfers In	8900-892	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-897	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	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		

2020-21 Second Interim Cafeteria Special Revenue 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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(4,531,469.00)	(4,302,431.00)	(1,959,711.28)	(4,189,996.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,376.147.00	8,124,080.00		8.124.080.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	== 8	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,376,147.00	8.124,080.00		8.124.080.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			7,376.147.00	8.124,080.00		8.124.080.00		
2) Ending Balance, June 30 (E + F1e)			2,844,678.00	3.821,649.00	1	3,934,084.00		
Components of Ending Fund Balance								
Nonspendable Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00	= 124	0.00		
			12					
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,844,678.00	3.821,649.00		3,934,084.00		
c) Committed		Σ.		Jan 1 1 Inte				
Stabilization Arrangements		9750	0.00	0.00	, "	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 13I

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	3,934,084.00
Total, Restr	icted Balance	3,934,084.00

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			*				
1) LCFF Sources	8010-8099	0.00	600,000.00	0.00	600,000.00	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	18,000.00	1,000.00	2,384,45	2.385.00	1,385.00	138,5%
5) TOTAL, REVENUES		18,000.00	601,000.00	2,384.45	602.385.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		18,000,00	601,000,00	2.384.45	602 385.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
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		71

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,000.00	601,000.00	2,384.45	602,385.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	941,301.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	360	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			941,301,00	0,00		0.00		
d) Other Restatements		9795	0.00	0.00	77	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			941.301.00	0.00	- 10-	0.00		
2) Ending Balance, June 30 (E + F1e)			959,301.00	601,000.00		602.385.00		
Components of Ending Fund Balance a) Nonspendable					- 13			
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	959,301,00	601,000.00		602.385.00		
Def. Maintenance Projects	0000	9780	959,301.00	11				
Def. Maintenance Projects	0000	9780		601,000.00				
Def. Maintenance Projects	0000	9780				602.385.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		11 22 31

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 14I

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

Salinas Union High School District Deferred Maintenance Budget, Fund 14 Fiscal Year 2020-21

No projects are scheduled at this time.

2020-21 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects 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)
A. REVENUES	9						
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	341,140.00	341,140.00	39,308.83	197.290.00	(143,850.00)	-42.2%
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·	341,140.00	341,140.00	39,308.83	197,290.00		213
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		341,140.00	341,140.00	39,308.83	197,290.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	341,063.00	0.00	365.581.00	(24,518.00)	-7.2%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(341,063,00)	0.00	(365,581,00)		

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)			341,140.00	77.00	39,308.83	(168.291.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								`=
a) As of July 1 - Unaudited		9791	11,069,682.00	11,644,436,00		11.644.436.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,069,682.00	11,644,436.00		11.644.436.00		
d) Other Restatements		9795	0.00	0.00	=	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,069,682,00	11,644,436.00		11.644.436.00		
2) Ending Balance, June 30 (E + F1e)			11,410,822.00	11.644,513.00		11,476,145.00		
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	II	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	11,410.822.00	11.644,513.00	-	11,476,145.00		
Const/Tech Projects Excess of Gen. Fund	0000	9780	10,905.822.00					
Rancho San Juan High School	0000	9780	505,000.00					
Const/Tech Projects Excess of Gen. Fund	0000	9780		11,139,513.00				
Rancho San Juan High School	0000	9780		505.000.00				
Const/Tech Projects Excess of Gen. Fund	0000	9780				10.971,145.00		
Rancho San Juan High School	0000	9780				505,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	1	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		103 10

Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

27 66159 0000000 Form 17I

Resource	Description	2020/21 Projected Year Totals
9		,
Total, Restr	icted Balance	0.00

Printed: 3/3/2021 10:22 AM

Salinas Union High School District Special Reserve Budget, Fund 17 Fiscal Year 2020-21

	Local Code		Estimated Budget
Mount Toro High School New Multi-Purpose Cafeteria Building	1805	\$	(2,500)
North Salinas High School Greenhouse	1807	\$	43,706
AHS, EAHS, SHS Scoreboards - H.S. Varsity Softball	1808	\$	111,277
Technology Infrastructure	1779	\$	213,098
TOTAL		\$	365,581
Budget Summary:			,
FY 2014-15 transfer from General Fund for Measure B Pre FY 2016-17 Started MTHS Multi-purpose Cafeteria Buildir Balance from \$13.2M transfer to be used for Measure B Pre Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Programme Startes and Progra	ng ^a	\$	13,269,695 4,941,798 8,327,897
Balance from \$13.2M transfer to be used for Measure B P Rancho San Juan High School Reserve (transferred FY 2 Unassigned	•	\$	8,327,897 505,000 2,643,248
2017-18 Projected Ending Fund Balance		\$	11,476,145

2020-21 Second Interim Special Reserve Fund for Postemployment Benefits 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)
A. REVENUES			12				Tankies In
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	266,326.00	266,326.00	36,706.69	184,230.00	(82,096.00)	-30.8%
5) TOTAL, REVENUES		266,326.00	266,326.00	36,706.69	184,230.00		
B. EXPENDITURES				1-3-11			
ψ/ -							Conferen
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	. 0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		266,326,00	266,326,00	36,706.69	184 230.00		
D. OTHER FINANCING SOURCES/USES		200,320.00	200,320,00	30,100.03	104-230.00		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	821,395.00	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		(821.395,00)	0.00	0.00	0.00		8 - 11

2020-21 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

27 66159 0000000 Form 20I

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)			(555,069,00)	266,326.00	36,706.69	184,230.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	12,314,109.00	12,354,905.00		12.354.905,00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12.314,109.00	12,354,905.00		12.354.905.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,314,109.00	12,354,905.00		12,354,905.00		
2) Ending Balance, June 30 (E + F1e)			11,759,040.00	12,621.231.00		12.539.135.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	11,759,040.00	12,621,231,00		12,539,135,00		
Retirees H&W - GASB 75	0000	9780	11,759.040.00					
Retirees H&W - GASB 75	0000	9780		12.621.231.00				
Retirees H&W - GASB 75	0000	9780				12,539,135.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

27 66159 0000000 Form 20I

		2020/21
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% 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	330.966.00	330.966,00	140.980.56	722.691.00	391,725,00	118.4%
5) TOTAL, REVENUES		330,966.00	330,966.00	140.980.56	722,691,00		
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	176,716.00	176.588.78	176.716.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3.286.00	23,290.00	20.789.07	217.768.00	(194,478.00)	-835.0%
6) Capital Outlay	6000-6999	0.00	2.364,938.00	359,674.47	8,427.465.00	(6.062,527.00)	-256.4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,286.00	2,564,944,00	557,052,32	8,821,949.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	V 2000 100	327,680.00	(2.233,978.00)	(416,071,76)	(8,099 258.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	3,498.27	3,499.00	3,499.00	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	3,498.27	3,499.00		ATTENDED

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			327 680.00	(2.233.978.00)	(412,573.49)	(8,095,759.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	46.626.987.00	48.792.659.00		48,792,659.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	i i i i i	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46.626.987.00	48,792,659.00		48,792.659.00		
d) Other Restatements		9795	0.00	0.00	8	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46.626.987.00	48.792.659.00	, e	48,792.659.00		
2) Ending Balance, June 30 (E + F1e)			46.954.667.00	46,558,681.00		40,696.900.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	4	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	*	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	46,954,667,00	46,558,681.00	1.5	40,696,900.00		
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		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Salinas Union High Monterey County

Second Interim Building Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 21I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	40,696,900.00
Total, Restrict	ed Balance	40,696,900.00

Salinas Union High School District Building Budget, Fund 21 Fiscal Year 2020-21

Sec. 17		Site Code	Estimated Budget
	-	Oode	 Daaget
Measure M		021	
Revenue Expenditures			\$ 6,406,416 1,836,622
Balance			\$ 4,569,794
Measure B		025	
Revenue Expenditures			\$ 43,112,433 6,985,327
Balance			\$ 36,127,106

2020-21 Second 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)
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	416.233.00	886.061.00	887,514.71	968.272.00	82.211.00	9.3%
5) TOTAL, REVENUES		416.233.00	886,061.00	887,514.71	968.272.00		sziki mod mű olsenis
B. EXPENDITURES					6		
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	11,461.00	11,461.00	0.00	11,461.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		11,461.00	11,461.00	0.00	11,461.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		404.772.00	874.600.00	887,514.71	956.811.00		
D. OTHER FINANCING SOURCES/USES					-	,1	
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		in the party

2020-21 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			404,772.00	874,600.00	887,514.71	956,811.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,655,562,00	2.147.595.00		2.147.595.00	0.00	0.0%
					= 11 1			
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1.655.562,00	2.147,595.00		2,147.595.00		2,74,1444
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1.655,562,00	2.147.595.00		2,147,595.00		
2) Ending Balance, June 30 (E + F1e)			2.060.334.00	3.022.195.00		3,104.406.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	4 11	0.00		
Stores		9712	0.00	0.00	3	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	2' 1	0.00		
b) Legally Restricted Balance c) Committed		9740	2,060,334.00	3.022,195.00	4	3,104,406,00		
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	(-	0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Salinas Union High Monterey County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 25I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	3,104,406.00
Total, Restricte	ed Balance	3,104,406.00

Salinas Union High School District Developer Fees Budget, Fund 25 Fiscal Year 2020-21

	Local Code	 Estimated Budget
Professional Services to provide a School Facilities Need Analysis (Level III and Level III Fees) Report to SUHSD	0000	\$ 11,461

2020-21 Second Interim County School 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)
A. REVENUES				= H =			
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	33.246.859.00	33,246,859.00	33,246.859.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	41.919.87	167.679.00	167,679.00	New
5) TOTAL, REVENUES		0.00	33.246,859.00	33,288.778.87	33,414,538.00	determination	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		S portag
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	33,246,859.00	33,288,778.87	33,414,538.00		
D. OTHER FINANCING SOURCES/USES	3						
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		=110,

2020-21 Second Interim County School 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	33,246,859.00	33,288,778.87	33,414,538.00		
F. FUND BALANCE, RESERVES			<i>k</i> :	Andrew Control of the Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and Africa and				
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	0,00		0.00	0.00	0.00
a) As or July 1 - Orlandined		9/91	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	13.	0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	33.246,859.00		33,414,538.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		33.414.538.00		
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	33.246.859.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	3.7	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	11 12 12 12	0.00		

Salinas Union High Monterey County

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 35I

Resource	Description	÷	2020/21 Projected Year Totals
7710	State School Facilities Projects		33,414,538.00
Total, Restrict	ed Balance		33,414,538.00

2020-21 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

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)
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	7.325.00	7,325.00	26.573.93	27,273.00	19,948.00	272.3%
5) TOTAL, REVENUES		7,325.00	7,325.00	26.573.93	27,273.00		
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	2.033.00	2,096.00	2.095.06	2,096.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,033.00	2.096.00	2.095.06	2,096.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5.292.00	5.229.00	24.478.87	25,177.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	115 45 54	

Salinas Union High Monterey County

2020-21 Second Interim Special Reserve Fund for Capital Outlay Projects 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)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)	8	5,292.00	5,229,00	24.478.87	25,177.00		THE SELECT
F. FUND BALANCE, RESERVES						= ·	
1) Beginning Fund Balance						"	
a) As of July 1 - Unaudited	9791	58,428,00	58.537.00		58,537.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		58.428.00	58.537.00		58,537.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		58,428.00	58,537.00		58,537,00		
2) Ending Balance, June 30 (E + F1e)		63.720.00	63.766.00		83,714.00		
Components of Ending Fund Balance		9					
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	63.720.00	63,766.00		83,714.00		
c) Committed	4774	0.00	0.00		0,00		
Stabilization Arrangements	9750	0.00	0.00		a .11		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Salinas Union High Monterey County

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

27 66159 0000000 Form 40I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	83,714.00
Total, Restricte	ed Balance	83,714.00

Salinas Union High School District Special Reserve-Capital Outlay Budget, Fund 40 Fiscal Year 2020-21

	Site Code		Estimated Budget
Dolores Huerta Middle School Revenue	021	\$	85,810
Expenditures Balance		\$ \$	2,096

2020-21 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	34.857.00	34.857.00	652.26	33,330.00	(1.527.00)	-4.4%
5) TOTAL, REVENUES		34,857.00	34,857.00	652.26	33,330.00		
B. EXPENSES		18 Sec. 200 17.255					6
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 Expenses	5000-5999	30,000.00	30,000.00	11.750.00	30,000.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo – Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		30,000.00	30,000.00	11,750.00	30,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4.857.00	4.857.00	(11,097.74)	3,330.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00	The Carlo	

2020-21 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

27 66159 0000000 Form 73I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,857.00	4,857,00	(11,097,74)	3,330,00		
F, NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	233.618.00	223.997.00		223,997.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			233.618.00	223.997.00		223,997.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			233,618.00	223.997.00		223.997.00		
2) Ending Net Position. June 30 (E + F1e)			238.475.00	228.854.00		227,327.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	238,475.00	228.854.00		227,327.00		
c) Unrestricted Net Position		9790	0.00	0.00	75 4 14 - 1	0.00		

Salinas Union High Monterey County

Second Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

27 66159 0000000 Form 73I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	227,327.00
Total, Restricted	d Net Position	227,327.00

onterey 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 and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,260,35	15,345.63	15,388,60	15,388.60	42.97	0%
2. Total Basic Aid Choice/Court Ordered	10,200.00	10,040.00	10,000.00	10,000.00	12.07	0,0
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	078
(Sum of Lines A1 through A3)	15,260.35	15,345.63	15,388.60	15,388.60	42.97	0%
5. District Funded County Program ADA	10,200.00	10,040.00	1 10,000.00	10,000.00	72.07	070
a. County Community Schools	50.00	56.00	46.82	46.82	(9.18)	-16%
b. Special Education-Special Day Class	22.76	24.88	25.06	25.06	0.18	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	72.76	80.88	71.88	71.88	(9.00	-11%
6. TOTAL DISTRICT ADA	45 222 44	15 426 54	15 460 49	15 460 49	22.07	1
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA	15,333.11	15,426.51 0.00	15,460.48	15,460.48 0.00		0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

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

Salinas Union High Monterey County				2020-21 INTE Cashflow Workshe	2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	oil .				27 66159 0000000 Form CASH
	Object	Beginning Balances (Ref. Ohly)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			的高级各种系统							
A. BEGINNING CASH			10,961,753.61	26,154,637.29	9,696,801.29	28,189,863.37	26,436,327.87	24,955,927.63	35,508,479.70	39,611,284.89
B. RECEIPTS LCFF/Revenue Limit Sources								-		
Principal Apportionment	8010-8019		5,307,411.00	5,307,411.00	18,002,054.00	9,553,339.00	9,553,339.00	8,448,714.00	19,106,678.00	4,784,585.00
Property Taxes	8020-8079		-	(46,370.21)	158,088.69	(32,262.46)	1,298,222.84	19,041,286.62	1,054,666.82	763,341.89
Miscellaneous Funds	8080-8099					(104.00)			176.86	
Federal Revenue	8100-8299		25,330.79	(25,330.79)	14,970,524.67	1,275,886.15	22,788.59	1,485,535.15	1,265,615.03	516,120.69
Other State Revenue	8300-8599			939.444.09	892.817.91	(80,290.30)	2,256,575,73	209,870.56	1,028,852.06	(4,058.12)
Other Local Revenue	8600-8799		21,613.97	451,579,45	15,363,45	1,233,891.10	2,104,838.35	829,016.76	1,047,144.41	905,028.10
Interfund Transfers In All Other Financing Sources	8910-8929 8930-8979									
TOTAL RECEIPTS			5,354,355.76	6,626,733.54	34,038,848.72	11,950,459.49	15,235,764.51	30,014,423.09	23,503,133.18	6,965,017.56
C. DISBURSEMENTS Certificated Salaries	1000-1999		666.528.55	9.515.240.23	9.121,329,94	8,400,092.63	8,491,911,95	8,624,033,26	8,911,245,27	9,020,893.40
Classified Salaries	2000-2999		1 162 488 29	2 788 968 92	2.348,541.28	2.317,907.03	2,334,695.88	2,348,146.67	2,333,982.60	2,343,034.88
Employee Benefits	3000-3999		876.340.38	4,859,858.04	6,342,696.29	3,918,495.34	4,023,009.93	4,047,560.87	4,000,274.91	4,112,602.68
Books and Supplies	4000-4999		127,515.55	1,269,216.27	1,144,431.64	846,249.08	820,281.94	579,798.82	2,808,924.52	845,208.05
Services	5000-5999		734.097.14	2,935,090.95	960,443.50	1,688,512.25	947,080.01	961,142.48	1,433,667.31	1,105,948.56
Capital Outlay	6000-6599			626,224.35	607,310.56	539,849.48	1,488,316.56	3,601,868.03	230,619.03	462,437.47
Other Outgo	7000-7499		43,234.00	43,234.00	77,821.00	426,682.25	1,600,991.19	218,568.50	226,736.53	225,490.58
Interfund Transfers Out	7600-7629									
All Other Financing Uses TOTAL DISBURSEMENTS	669/-069/		3 610 203 91	22 037 832.76	20.602.574.21	18,137,788.06	19,706,287.46	20,381,118.63	19,945,450.17	18,115,615.62
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	57,511.41	40 000 000	20 4 20 4 90	1 005 506 46	35,911.41	2 706 700 83	238 401 74	(224 436 66)	5 830 19
Accounts Receivable	9200-9299	30,430,330,93	10,602,501,62	00,401,101	04.060,066,1	2 760 038 05	20,001,001		(2000)	
Due From Other Funds Stores	9310	60,060,007,7								
Prepaid Expenditures	9330	11,140.07				8,169.07	1,116.00	1,855.00		
Other Current Assets	9340									
Deferred Outflows of Resources	9490	20 705 000 46	20 463 260 64	751 764 86	1 995 596 46	5 952 205 94	2 797 825 83	240 256 74	(224.436.66)	5,830,19
SUBTOLAL Liabilities and Deferred Inflows		39,203,020,46	10.602,501,62	00:101	2.000					
Accounts Payable	9500-9599	16,815,914.93	15,713,011.63	1,796,001.64	(3,057,402.96)	(799,043.98)	(835,742.14)	(807,020.89)	(768,734.23)	(832,771.30)
Due To Other Funds	9610	945,724.20				945,724.20				
Current Loans	9640					4 974 670 65	27 262 077			
Unearned Revenues	9650	2,142,607.38				00.018,116,1	0.000.07			
SUBTOTAL	0606	19,904,246.51	15,713,011.63	1,796,001.64	(3,057,402.96)	1,518,650.87	(65,105.41)	(807,020.89)	(768,734.23)	(832,771.30)
Nonoperating	9700		(1 506 15)	(00 00)	3 788 15	238 00	127 191 47	(128 030 02)	824.61	13.94
Suspense Clearing	288	19 380 773 95	13 448 731 83	(1.046.736.78)	5.056.787.57	4,433,793.07	2,990,122.71	919,247.61	545,122.18	838,615.43
F NET INCREASE/DECREASE (B.C.+ D)	ĺ	00.011,000,01		(16,457,836.00)	18,493,062.08	(1,753,535.50)	(1,480,400.24)	10,552,552.07	4,102,805.19	(10,311,982.63)
E. NET MONEAUL/DECKENDER (D - C)			26,154,637,29	9,696,801.29	28,189,863.37	26,436,327.87	24,955,927.63	35,508,479.70	39,611,284.89	29,299,302.26
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

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

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8000-8599 835,81100 152,44400 1550,48810 175,1492824.1 1199,282.1 1 1199,282.4 1 1199,282.4 1 1199,282.1 1 1199,282.4 1 1199,282.1 1 1199,282.4 1 1199,282.2 1 1199,282.4 1 1199,282.7 1 1199,282.4 1 1199,282.7 1 1199,282.4 1 1199,282.7 1 1199,282.4 1 1199,282.4 1 1199,282.7 1 1199,282.4 1 1199,282.7 1 1199,282.7 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 1199,282.4 1 11	8300-8599 8000-8799 8910-8929 2000-2999 3000-3999 4000-4999 5000-5999 5000-5999 7000-7499 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629		520 438.00 1,565,906.00 4,448,611.00 11,189,066.00 2,736,400.00	12,514,589.07 1,199,828.41 365,581.00 34,080,359.15 2,672,118.77 1,202,276.45 11,722,739.56	893,360,00 893,360,00 38,725,802,00		32,168,445.00	32,168,445.00
8800-879 1,162,862,00 1,215,407,00 1,565,906,00 34,682,410 893,360.00 8900-879 16,387,382,00 16,160,904,00 14,486,611,00 34,080,38214 893,360.00 2000-2999 11,552,175.00 11,146,029.00 2,176,400.00 11,122,785.90 2,176,400.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00 1,176,785.00	8910-8799 8910-8929 8930-8979 1000-1999 2000-2999 5000-5999 6000-6599 7600-7629 7600-7629 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 9310 9320 9330		1,565,906.00 4,448,611.00 11,189,066.00 2,736,400.00	2,672,118,77 1,722,739,56	38,725,802.00		20,260,944.00	20,260,944.00
B910-8929 B910-8929 B910-8929 B910-8929 B910-8929 B930-8979 B910-8929 B930-8979 B930-8979 B930-8979 B930-8979 B930-8979 B930-8979 B930-8979 B930-8979 B930-8979 B930-9999 B930-8979 B930-9999 B930-9929 B930	8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 6000-6599 7600-7629 7600-7629 7630-7699 9310 9320 9330		4,448,611.00 11,189,066.00 2,736,400.00	34,080,359.15 2,672,118.77 1,202,276,45 11,722,739,56	38,725,802.00		12,645,839.00	12,645,839.00
1000-1999 15,387,382.00 16,160,904.00 4,448.611.00 34,080,389.15 38,725.802.00 0.000 2 (200.2999 3,256,427.00 2,884,889.00 11,189,086.00 1,202,276.45 390,3804.00 1,496,771.00 1,416,590.00 1,722,786.45 390,3804.00 1,416,590.00 1,722,786.45 390,3804.00 1,416,590.00 1,416,590.00 1,722,786.45 390,3804.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00 1,416,590.00	8930-8979 1000-1999 2000-2999 3000-3999 6000-6599 7000-7499 7600-7629 7630-7699 7630-9299 9310 9320 9330		4,448,611.00 11,189,066.00 2,736,400.00	34,080,359.15 2,672,118.77 1,202,276.45 11,722,739.56	38,725,802.00		365,581.00	365,581.00
1000-1999	1000-1999 2000-2999 3000-3999 4000-499 5000-599 7600-789 7630-7699 7630-7699 9310 9320 9330		4,448,611.00 11,189,066.00 2,736,400.00	34,080,359,15 2,672,118.77 1,202,276.45 11,722,739.56	38,725,802.00			0.00
1000-1999 11,552,175,00 11,446,029,00 1,1189,086,00 1,202,7445 900,844,00 1,000-1999 1,122,7700 2,884,689,00 2,786,400,00 1,202,77445 900,844,00 1,1180,000-1999 1,118,277,00 4,143,770,00 4,143,770,00 4,143,770,00 1,146,680,00 1,714,163,00 4,107,279,346 6,41150,00 1,146,680,00 1,714,163,00 4,107,279,346 6,41150,00 1,146,680,00 1,146,680,00 1,144,163,00 4,107,279,346 6,41150,00 1,146,680,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00 1,144,163,00	1000-1999 2000-2999 3000-3999 4000-4999 5000-6599 6000-6599 7600-7699 7630-7699 9310 9320 9330 9330		11,189,066.00	2,672,118.77 1,202,276.45 11,722,739.56	840 489 00	0.00	243,491,794.00	243,491,794.00
2000-2999 3,256,477.00 2,884,689.00 2,736,400.00 1,202,776,45 900,804.00 3,400,2999 3,414,277.00 4,413,530.00 4,172,273.86 6441,150.00 4,172,273.86 6441,150.00 4,172,277.00 4,172,273.86 6441,150.00 2,186,500.00 1,174,163.00 4,172,273.86 6441,150.00 1,144,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00 1,174,163.00	2000-2999 3000-3999 4000-4999 5000-599 6000-659 7600-7629 7630-7699 9310 9320 9330 9330		2,736,400.00	1,202,276.45			100,451,153.00	100,451,153.00
3000-3999 4,143,277.00 4,031,503.00 4,010,387.00 1,722,739,56 541,150.00 4,000-3999 3,143,277.00 4,031,503.00 1,712,739,56 5,000,599 3,226,185.00 1,419,586.00 1,712,739,56 1,504,620.00 2,126,462.00 1,712,739,56 1,504,620.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00 2,126,462.00	3000-3999 4000-4999 5000-599 6000-599 7600-7499 7630-7699 7630-7699 9310 9320 9330 9330			11,722,739.56	900,804.00		28,958,362.00	28,958,362.00
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1000-599 3286,185.00 1496,171.00 1806,500.00 5,172,030.80 1504,650.00 1000-699	5000-5999 6000-6599 7000-7499 7630-7629 7630-7699 9200-9299 9320 9330		1,714,163.00	4,907,670.13	217,804.00		19,819,176.00	19,819,176.00
FOOD-659 145,820,00 1,356,882,00 1,077,420,00 705,480,52 1,648,836,00 1,000-499 272,077,00 215,254,00 314,288.00 301,273.95 1,648,836,00 2,600,723.95 1,648,836,00 2,600,723.95 1,648,836,00 2,600,723.95 2,774,178.00 22,848,224,00 26,683,590,18 5,753,733.00 0,000 2,850,224,00 2,2848,224,00 26,683,590,18 5,753,733.00 0,000 2,300,929 3300 3300 3300 3300 3300 3300 3300 3300 3300 3300 3300 3300 3300 3300 3300 3300 3300 3000,9590 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640 3640	6000-6599 7000-7499 7600-7629 7630-7699 9111-9199 9200-9299 9320 9330		1,806,500.00	5,172,030.80	1,504,650.00		24,031,519.00	24,031,519.00
7000-7499 7000-7499 715,254.00 314,288.00 301,273.95 7000-7499 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-76999 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299 7630-9299	7000-7499 7630-7699 7630-7699 9111-9199 9320 9320 9320 9340		1,077,420.00	705,480.52	1,648,836.00		12,491,064.00	12,491,064.00
TG30-7699 111-9199 1911-9199 1920-9299 1930 1930 1930 1930 1930 1930 1930 19	7600-7629 7630-7699 9111-9199 9200-9299 9320 9320 9340		314,288.00	301,273.95			3,965,651.00	3,965,651.00
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+ D) (9.386,796,00) (6,689,320,00) (13,223,186,26) 0.00 27,365,901.56 0.00 0.00 19,912,506.26 13,223,186.26 0.00			5,176,426.74	(7,396,768.97)	(5,606,167.44)	00.0		
19,912,506.26 13,223,186.26 0.00	(Q+		(13,223,186.26)	00.00	27,365,901.56	0.00	16,404,147.95	(2,955,026.00)
		3,223,186.26	00.00	00.0				
CASH								

		Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Other Funds 9310	Due To Other Funds 9610
	Cription GENERAL FUND	3730	3/30	, 550	7550	0300-0323	. 555-, 525	3010	3010
	Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	(4,645.00)	0.00	(509,437.00)	365,581.00	0.00		
31 3	STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00			rear Storie	
1	Other Sources/Uses Detail Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND					0.00	0.00		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
1 :	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail	Mark Construction							
1 . !	Fund Reconciliation ADULT EDUCATION FUND Expenditure Detail Other Sources/Uses Detail	2,645.00	0.00	132,428.00	0.00	0.00	0.00		
21 (Fund Reconciliation CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		1 2 to 24
3I (Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	2,000.00	0.00	377,009.00	0.00				
 	Other Sources/Uses Detail Fund Reconciliation DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00			0.00	0.00		
5 I I	Other Sources/Uses Detail Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND					0.00	0.00		
	Expenditure Detail Other Sources/Uses Detail Fund Reconciliation PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	0.00	0.00			0.00	0.00		
	Expenditure Detail Other Sources/Uses Detail Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND					0.00	365,581.00		
	SCHOUD BUS EMISSIONS REDUCTION FOND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND	0.00	0.00			0.00	0.00		
	Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00		0.00		
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
51	CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0,00	0.00			0.00	0.00		
	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
	COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
	CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
11	BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
21 1	Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail					0.00	0.00		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
31	Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
31	Fund Reconciliation DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
71	Fund Reconciliation FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		

	Direct Costs Transfers In	- Interfund Transfers Out	Indirect Cost Transfers In	s - Interfund Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
S1I CAFETERIA ENTERPRISE FUND							3 A S	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1			Γ				04400 (00.000.000.000
21 CHARTER SCHOOLS ENTERPRISE FUND	ļ			l				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		M9277900.000
Fund Reconciliation								
31 OTHER ENTERPRISE FUND					1			La la la la la la la la la la la la la la
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	9			Parket India (1906)	0.00	0.00	Table Books and the	
Fund Reconciliation	i					¥ -		
61 WAREHOUSE REVOLVING FUND	1				i			
Expenditure Detail	0.00	0.00						(0.00 kg 10.00 kg
Other Sources/Uses Detail					0.00	0.00	August and the Company	
Fund Reconciliation								
71 SELF-INSURANCE FUND					20			U de la constant
Expenditure Detail	0.00	0.00					44 (C. C.	0.03.04074.00
Other Sources/Uses Detail				Substitution of the Control	0.00	0.00		
Fund Reconciliation							40.60	
11 RETIREE BENEFIT FUND								
Expenditure Detail	E. C.						and a state of each	4.5
Other Sources/Uses Detail			Substitution Constitution		0.00		e de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia	744
Fund Reconciliation	I I							
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND	l							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			100
Fund Reconciliation								V
6I WARRANT/PASS-THROUGH FUND								# 15 A 45 C C C
Expenditure Detail		Market and a second					Marie Control	Color Street
Other Sources/Uses Detail								
Fund Reconciliation								To the field of
51 STUDENT BODY FUND							3 E. M. A. G. (C)	to the seal of the seal
Expenditure Detail								Control of the
Other Sources/Uses Detail								
Fund Reconciliation			98 987 3 0 0 0 E					
TOTALS	4,645.00	(4.645.00)	509,437.00	(509.437.00)	365,581.00	365,581.00	EXPERIMENTAL PROPERTY.	

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

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

CRITERIA	AND	STANE	DARDS
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1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

	First Interim Projected Year Totals	Second Interim Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	15,345,63	15,388.60		İ
Charter School	0.00	0.00		
Total ADA	15,345.63	15,388.60	0.3%	Met
1st Subsequent Year (2021-22)				
District Regular	15,472.62	15,472.62		
Charter School			¥	
Total ADA	15,472.62	15,472.62	0.0%	Met
2nd Subsequent Year (2022-23) District Regular	15,435.02	15,435.02		
Charter School				
Total ADA	15,435.02	15,435.02	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:			
(required if NOT met)	per per per per per per per per per per		

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	16,298	16,424		
Charter School			12	
Total Enrollment	16,298	16,424	0.8%	Met
1st Subsequent Year (2021-22)				
District Regular	16,430	16,430		
Charter School				=
Total Enrollment	16,430	16,430	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	16,390	16,390		
Charter School				
Total Enrollment	16,390	16,390	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:			
(required if NOT met)			
,			
	1		

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	14.626	15.631	
Charter School			
Total ADA/Enrollment	14,626	15,631	93.6%
Second Prior Year (2018-19)			
District Regular	14.928	15.818	
Charter School			
Total ADA/Enrollment	14,928	15,818	94.4%
First Prior Year (2019-20)			
District Regular	15,260	16,257	
Charter School	0		
Total ADA/Enrollment	15,260	16,257	93.9%
		Historical Average Ratio:	94.0%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.5%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	15,389	16,424		
Charter School	0			
Total ADA/Enrollment	15,389	16,424	93.7%	Met
1st Subsequent Year (2021-22)				
District Regular	15,473	16,430		5
Charter School	1 -	9		
Total ADA/Enrollment	15,473	16,430	94.2%	Met
2nd Subsequent Year (2022-23)		æ		
District Regular	15,435	16,390		
Charter School				
Total ADA/Enrollment	15,435	16,390	94.2%	Met

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

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

1a	STANDARD MET - Projected P-2 ADA to enro	Iment ratio has not exceeded the standard for the current	year and two subsequent fiscal	years

Explanation: (required if NOT met)	
(required if NOT met)	

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	178,529,800.00	179,856.486.00	0.7%	Met
1st Subsequent Year (2021-22)	179,812,323.00	187,807,259.00	4.4%	Not Met
2nd Subsequent Year (2022-23)	178,785,785.00	189.118,363,00	5.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
required if NOT met)	

District used the most current LCFF calculator available to project LCFF revenue for 2020-21, 2021-22 and 2022-23. The increase in revenue for 2021-22 and 2022-23 is due to an increase in the Statutory COLA.

60

5. CRITERION: Salaries and Benefits

Fiscal Year

Third Prior Year (2017-18)

First Prior Year (2019-20)

Second Prior Year (2018-19)

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.

157 410 972 78

		Historical Average Ratio:	83.3%	
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(2021-22)	(2022-23)
District	t's Reserve Standard Percentage			
	(Criterion 10B, Line 4)	3.0%	3.0%	3.0%

	(2020-21)	(2021-22)	(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):	80.3% to 86.3%	80.3% to 86.3%	80.3% to 86.3%

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

132.147.289.93

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

84 0%

	(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)	136,044,182.00	161,646,541.00	84.2%	Met
1st Subsequent Year (2021-22)	137,862,908.00	164,090.213.00	84.0%	Met
2nd Subsequent Year (2022-23)	141,587,758.00	165,089,434.00	85.8%	Met

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

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

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

Explanation:		•	
Explanation: (required if NOT met)	8		
,			

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. First Interim Second Interim Projected Year Totals Projected Year Totals Change Is Outside (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Object Range / Fiscal Year Percent Change **Explanation Range** Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2020-21) 32,192,643.00 32,168,445.00 -0.1% No 1st Subsequent Year (2021-22) 14,213,127,00 14,031,297,00 -1.3% No 2nd Subsequent Year (2022-23) 14,213,127.00 14,026,297.00 -1.3% No Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2020-21) 19,512,126.00 20,260,944.00 3.8% No 1st Subsequent Year (2021-22) 18,012,648.00 18,761,466.00 4.2% No 2nd Subsequent Year (2022-23) 18,012,648.00 18,761,466.00 No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2020-21) 12.645.839.00 0.4% 12,599,724.00 No 1st Subsequent Year (2021-22) 12,599,724.00 12,645,839.00 0.4% No 2nd Subsequent Year (2022-23) 12,599,724.00 12,645,839.00 0.4% No Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2020-21) 20,404,232.00 19,819,176.00 -2.9% No 1st Subsequent Year (2021-22) 11,908,275.00 11,681,723.00 -1.9% No 2nd Subsequent Year (2022-23) 10,908,275.00 10,681,723.00 -2.1% No Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2020-21) 24,826,059.00 24.031.519.00 -3 2% No 1st Subsequent Year (2021-22) 20,265,959.00 19,718,229.00 -2.7% No 2nd Subsequent Year (2022-23) 19,491,557.00 18,958,608.00 -2.7% No Explanation: (required if Yes)

	alculating the District's Change in	Total Operating Revenues and E	xpenditures		
DATA	ENTRY: All data are extracted or ca	Iculated.			
Object	Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State, and Other	r Local Pevenue (Section 6A)			
Curren	t Year (2020-21)	64,304,493.00	65,075,228.00	1.2%	Met
	osequent Year (2021-22)	44,825,499.00	45,438,602.00	1.4%	Met
	bsequent Year (2022-23)	44,825,499.00	45,433,602.00	1.4%	Met
				2.	
_	Total Books and Supplies, and Servi				
	t Year (2020-21)	45,230,291.00	43,850,695.00	-3.1%	Met
	osequent Year (2021-22)	32,174,234.00	31,399,952.00	-2.4%	Met
zna su	bsequent Year (2022-23)	30,399,832.00	29,640,331.00	-2.5%	Met
	omparison of District Total Operat			The same was a sure of	
				£1	
DATA	ENTRY: Explanations are linked from Se	ction 6A if the status in Section 6B is N	of Met: no entry is allowed below		
1a.	STANDARD MET - Projected total oper years.	rating revenues have not changed since	e first interim projections by more tha	an the standard for the current year	and two subsequent fiscal
	Explanation:				
	Explanation.				
	Federal Revenue				
	Federal Revenue (linked from 6A				
	Federal Revenue	a 	*		
	Federal Revenue (linked from 6A				
	Federal Revenue (linked from 6A if NOT met)				
	Federal Revenue (linked from 6A if NOT met) Explanation:				
	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue			2	
	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)				
	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation:				
	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue				
	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A				
	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue				
1b.	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total ope	rating expenditures have not changed s	since first interim projections by more	e than the standard for the current ye	ear and two subsequent fiscal
1b.	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met)	rating expenditures have not changed s	since first interim projections by more	e than the standard for the current y	ear and two subsequent fiscal
1b.	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total ope	rating expenditures have not changed s	since first interim projections by more	e than the standard for the current y	ear and two subsequent fiscal
1b.	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total oper years.	rating expenditures have not changed s	since first interim projections by more	e than the standard for the current y	ear and two subsequent fiscal
1b.	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total operyears.	rating expenditures have not changed s	since first interim projections by more	e than the standard for the current y	ear and two subsequent fiscal
1b.	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total oper years. Explanation: Books and Supplies	rating expenditures have not changed s	since first interim projections by more	e than the standard for the current y	ear and two subsequent fiscal
1b.	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total oper years. Explanation: Books and Supplies (linked from 6A	rating expenditures have not changed s	since first interim projections by more	e than the standard for the current y	ear and two subsequent fiscal
1b.	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total oper years. Explanation: Books and Supplies	rating expenditures have not changed s	since first interim projections by more	e than the standard for the current y	ear and two subsequent fiscal
1b.	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total operity of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	rating expenditures have not changed s	since first interim projections by more	e than the standard for the current y	ear and two subsequent fiscal
1b.	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total oper years. Explanation: Books and Supplies (linked from 6A if NOT met) Explanation: Books and Supplies (linked from 6A if NOT met) Explanation:	rating expenditures have not changed s	since first interim projections by more	e than the standard for the current y	ear and two subsequent fiscal
1b.	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total operity of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	rating expenditures have not changed s	since first interim projections by more	e than the standard for the current y	ear and two subsequent fiscal

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)							
NOTE	EC Section 17070.75 requires the district financing uses for that fiscal year.	t to deposit into the account a minin	num amount equal to or greater th	an three percent of the total general fund	expenditures and other		
	ENTRY: Enter the Required Minimum Colable, and 2. All other data are extracted.	ntribution if First Interim data does n	ot exist. First Interim data that exi	st will be extracted; otherwise, enter Firs	t Interim data into lines 1, if		
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150. Objects 8900-8999)	Status			
1.	OMMA/RMA Contribution	6,569.048.00	6,569,048.00	Met			
2.	First Interim Contribution (information on (Form 01CSI, First Interim, Criterion 7, L		6,586,334.00				
If statu	is is not met, enter an X in the box that bes			School Facilities Act of 1998)			
	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)						
	Explanation: (required if NOT met and Other is marked)				- 1		

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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.

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

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

ATA ENTRY: All data are extracted or calculated.				
2		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Perce	entages (Criterion 10C, Line 9)	9.1%	12.0%	13.5%
	Standard Percentage Levels vailable reserve percentage):		4.0%	4.5%
B. Calculating the District's Deficit Spendin	g Percentages		- NEW 201-1-1-1	
AATA ENTRY: Current Year data are extracted, If Fo econd columns.	rm MYPI exists, data for the tw Projected		ted; if not, enter data for the two subseque	ent years into the first and
	Net Change in	Total Unrestricted Expenditures		
	-	· ·	Definit Connedice Level	
	(Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01I, Section E) (Form MYPI, Line C)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
current Year (2020-21)	(Form 01I, Section E) (Form MYPI, Line C) (1,860,454.00)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 161,646,541.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.2%	Met
urrent Year (2020-21) st Subsequent Year (2021-22)	(Form 01I, Section E) (Form MYPI, Line C) (1,860,454.00) 3,140,162.00	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 161,646,541.00 164,090,213.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.2% N/A	Met Met
Current Year (2020-21) st Subsequent Year (2021-22)	(Form 01I, Section E) (Form MYPI, Line C) (1,860,454.00)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 161,646,541.00 164,090,213.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.2%	Met
Current Year (2020-21) Ist Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	(Form 01I, Section E) (Form MYPI, Line C) (1,860,454.00) 3,140,162.00 3,447,045.00	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 161,646,541.00 164,090,213.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.2% N/A	Met Met
current Year (2020-21) st Subsequent Year (2021-22) and Subsequent Year (2022-23) C. Comparison of District Deficit Spending	(Form 01I, Section E) (Form MYPI, Line C) (1,860,454.00) 3,140,162.00 3,447,045.00 to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 161,646,541.00 164,090,213.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.2% N/A	Met Met
current Year (2020-21) st Subsequent Year (2021-22) and Subsequent Year (2022-23) C. Comparison of District Deficit Spending	(Form 01I, Section E) (Form MYPI, Line C) (1,860,454.00) 3,140,162.00 3,447,045.00 to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 161,646,541.00 164,090,213.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.2% N/A	Met Met
Current Year (2020-21) st Subsequent Year (2021-22)	(Form 01I, Section E) (Form MYPI, Line C) (1,860,454.00) 3,140,162.00 3,447,045.00 to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 161,646,541,00 164,090,213,00 165,089,434,00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.2% N/A N/A	Met Met Met
current Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23) C. Comparison of District Deficit Spending OATA ENTRY: Enter an explanation if the standard is	(Form 01I, Section E) (Form MYPI, Line C) (1,860,454.00) 3,140,162.00 3,447,045.00 to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 161,646,541,00 164,090,213,00 165,089,434,00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.2% N/A N/A	Met Met Met

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CRITERION: Fund and Cash Balance	CE	an	Bal	Cash	and	Fund	N:	TERIC	CRI	9.
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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 Distric	t's General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are	e extracted. If Form MYPI exists, data for the two subsequent years	will be extracted; if	not, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
#u	Projected Year Totals		
Fiscal Year Current Year (2020-21)	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	\neg
1st Subsequent Year (2021-22)	27,387,502.00 29,849,846.00	Met	
2nd Subsequent Year (2022-23)	33,296,891.00	Met	
zna oabooquone rour (zozz zo)	33,230,031.00	Met	
04.0.0			
9A-2. Comparison of the Distric	ct's Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation	if the standard is not met.		
1a. STANDARD MET - Projecte	d general fund ending balance is positive for the current fiscal year	and two subsequen	t fiscal years.
Explanation:			
(required if NOT met)	4		
(1040110011110111101)			
B. CASH BALANCE STAN	IDARD: Projected general fund cash balance will be po	sitive at the end	of the current fiscal year.
9B-1. Determining if the Distric	t's Ending Cash Balance is Positive		
DATA ENTRY If Form CASH exists	data will be extracted; if not, data must be entered below.		
DATA ENTRY III GIIII GAGITEAISIS,			
	Ending Cash Balance		
e	General Fund	_	
Fiscal Year Current Year (2020–21)	(Form CASH, Line F, June Column) 0.00	Status	
Current real (2020-21)	0.00	Not Met	
9B-2. Comparison of the Distri	ct's Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation	if the standard is not met.		
 STANDARD NOT MET - Ge or remedies will be made to 	neral fund cash balance is projected to be negative at the end of th ensure that the general fund is solvent and able to satisfy its currer	e current fiscal year it year financial obli	 Provide reasons for the negative cash balance and what changes gations.
	10		
Explanation:	Form CASH does not project a negative or positive cash balance	. Due to the State d	eferrals, the District will need to borrow cash from other funds in
(required if NOT met)	May and June to meet obligations.		

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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	

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

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.)	15,389	15,473	15,435
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2.	If you are the SELPA AU and are excluding special education pass-through funds:

	No		

a. Enter the name(s) of the SELPA(s):

	*0	Projected Year Totals (2020-21)	
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499 and 6500-6540,	11		
objects 7211-7213 and 7221-7223)	Ĺ	0.0	00

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

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 011, 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)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount 6. (\$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)
246,446,820.00	228,978,016.00	229,299,419.00
0.00	0.00	0.00
246,446,820.00 3%	228,978,016.00	229,299,419.00 3%
7,393,404.60	6,869,340.48	6,878,982.57
0.00	0.00	0.00
7,393,404.60	6,869,340.48	6,878,982.57

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

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10C. Calculating	the District's	Available	Reserve	Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
Reserv	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			1
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	7,393,405.00	6,869,341.00	6,878,983.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	14,972,686.00	20,669,125.00	24,103,314.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	2.00	0.00	
5.	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
J.	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	22,366,091.00	27,538,466.00	30,982,297.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	9.08%	12.03%	13.51%
	District's Reserve Standard			
	(Section 10B, Line 7):	7,393,404.60	6,869,340.48	6,878,982.57
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)		
	w w	

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SUP!	PLEMENTAL INFORMATION
701	CEMENTAL IN OMNATION
ATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S 1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
64	Continuent Powers
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 first interim projections.

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
	11				Oldido
1a. Contributions, Unrestricted General	ral Fund				
(Fund 01, Resources 0000-1999, C	Object 8980)				
urrent Year (2020-21)	(23,719,196.00)	(23,522,184.00)	-0.8%	(197,012.00)	Met
st Subsequent Year (2021-22)	(23,719,196.00)	(23,522,184.00)	-0.8%	(197,012.00)	Met
nd Subsequent Year (2022-23)	(23,719,196.00)	(23,522,184.00)	-0.8%	(197,012.00)	Met
st Subsequent Year (2021-22)	341,063.00	365,581.00 0.00	7.2% 0.0%	24,518.00 0.00	Not Met Met
st Subsequent Year (2021-22) nd Subsequent Year (2022-23)					
at Subsequent Year (2021-22) and Subsequent Year (2022-23) and Subsequent Year (2022-23) and Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
urrent Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23) 1c. Transfers Out, General Fund * urrent Year (2020-21) st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00 0.00	Met Met

* Include transfers used to cover operating deficits in either the general fund or any other fun	
	M

					The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
SSR Sta	tus of the	District's Projecte	d Contributions	Transfers	and Canital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a.	MET - Projected contributions have not changed since first interim projections by more than the standard for the curren	t year and two subsequent fis	cal years
-----	-------------------------------------------------------------------------------------------------------------------------	-------------------------------	-----------

Explanation: (required if NOT met)		
(required if NOT met)		
	20	

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

Expla	an	ation	:
(required	if	NOT	met)

the general fund operational budget?

Budget was updated to account for the cost increase in the IT Infrastructure project.	 14	_

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

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S6. Long-term Commitments

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

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

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

S6A. Identification of the Distri	ct's Long-to	erm Commitments				
					ill only be necessary to click the appropri a exist, click the appropriate buttons for it	
a. Does your district have lo (If No, skip items 1b and				Yes		
 b. If Yes to Item 1a, have no since first interim projecti 		(multiyear) commitments been incu	rred	No		
	 If Yes to Item 1a, list (or update) all new and existing multiyear commitmen benefits other than pensions (OPEB): OPEB is disclosed in Item S7A. 			nnual debt service	amounts. Do not include long-term comm	mitments for postemployment
	# of Years	s	ACS Fund and	Object Codes Use	d For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Rever	nues)		ot Service (Expenditures)	as of July 1, 2020
Capital Leases	15			Fund 01, Resource	e 0000	17,944,419
Certificates of Participation						
General Obligation Bonds	29	Fund 21 Bonds: Measure M & B		Fund 21: Resource	ce 9110,9111,9210	136,882,966
Supp Early Retirement Program						
State School Building Loans Compensated Absences	1	Varies depending on employees fu	Indina	Varios on amalaus	ees who earn vacation	1,917,937
Compensated Absences		varies depending on employees it	unding	varies on employe	ees who earn vacation	1,917,937
Other Long-term Commitments (do n	ot include OF	PEB):				
	<u> </u>					
	ļ					
	 					
	-			-		
TOTAL:		<u> </u>				156.745,322
TOTAL.						150.745,522
Turn (Our view at (auti	a.d\	Prior Year (2019-20) Annual Payment	(202 Annual	nt Year 20-21) Payment	1st Subsequent Year (2021-22) Annual Payment	2nd Subsequent Year (2022-23) Annual Payment
Type of Commitment (contin Capital Leases	iuea)	(P & I)	(P	1,200,000	(P & I)	(P & I) 1,200,000
Certificates of Participation		1,200,000		1,200,000	1,200,000	1,200,000
General Obligation Bonds		5,894,900		7,280,414	6,964,875	5,371,000
Supp Early Retirement Program						3,000
State School Building Loans						
Compensated Absences		1,917,937		1,917,937	1,917,937	1,917,937
Other Long-term Commitments (conf	tinued):	01		49,675,000	0	0
			· · · · · · · · · · · · · · · · · · ·	49,675,000		0
Total Ass.	ial Payments:	9,012,837		60,073,351	10,082,812	8,488,937
		eased over prior year (2019-20)?		/es	Yes	No
as total ainitial p	_,	over bries lear (vers-20)	'	1		140

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes.
1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.
Explanation: (Required if Yes to increase in total annual payments) District issued Bonds through Measure B and has paid the Bond Anticipation Notes.
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
No
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)

S7. Unfunded Liabilities

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

S7A	Identification of the District's Estimated Unfunded Liability for Post	employment Benefits Other Than Pens	sions (OPEB)
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Intern data in items 2-4.	rim data that exist (Form 01CSI, Item S7A) wil	be extracted; otherwise, enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes	
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	·	
	c. If Yes to Item 1a, have there been changes since	No No	
	first interim in OPEB contributions?	No	
2.	OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
	 a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b) 	41,608,859.00 0.00 41,608,859.00	41,608,859.00 0.00 41,608,859.00
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
	 If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. 	Jun 30, 2020	Jun 30, 2020
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per	First Interim	
	actuarial valuation or Alternative Measurement Method Current Year (2020-21) 1st Subsequent Year (2021-22)	(Form 01CSI, Item S7A) 5,910,986.00 5,910,986.00	Second Interim 5,910,986.00 5,910,986.00
	2nd Subsequent Year (2022-23)	5,910,986.00	5,910,986,00
	 b. OPEB amount contributed (for this purpose, include premiums paid to a sel (Funds 01-70, objects 3701-3752) Current Year (2020-21) 	f-insurance fund) 778,177.00	795,638.00
	1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	778,177.00 778,177.00	795,638.00 795,638.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2020-21)	1,248,455.00	1,248,455.00
	1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	1,248,455.00 1,248,455.00	1,353,003.00 1,465,832.00
	d. Number of retirees receiving OPEB benefits Current Year (2020-21)	70	74
	1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	70 70	74 74
4.	Comments:		
			(2
	p		

Salinas Union High Monterey County

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

S7B.	Identification of the District's Unfunded Liability for Self-insuran	ice Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First In data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	i i
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second 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)	First Interim (Form 01CSI, Item S7B) Second Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) 	
4.	Comments:	· 9

S8. Status of Labor Agreements

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

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

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

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

ATA I			**************************************	Employees	-	7	
	ENTRY: Click the appropriate Yes or	No button for "Status of Certificated Labo	r Agreements a	s of the Previous	Reportin	a Period " There are no extraction	ons in this section
			- Agreements a	s of the Frevious	Keporan	g Feriod. There are no extraction	nis in uns secuon.
	III certificated labor negotiations settle	as of the Previous Reporting Period ed as of first interim projections? , complete number of FTEs, then skip to s	section S8B	No			
		continue with section S8A.					
a udifi a	antod (Non-management) Calania	d Panellé Nameliations					
erunc	cated (Non-management) Salary an	Prior Year (2nd Interim) (2019-20)	Curren			1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	r of certificated (non-management) fu puivalent (FTE) positions	0	,	932.9		933.1	931.
	, , , , ,]	301.
1a.		tions been settled since first interim proje		No			
	If Yes	, and the corresponding public disclosure , and the corresponding public disclosure complete questions 6 and 7.				· ·	
1b.	Are any salary and benefit negotiati	ons still unsettled?	[]	
	If Yes	, complete questions 6 and 7.		Yes		J	
egotia 2a.	ations Settled Since First Interim Proj Per Government Code Section 354	<u>ections</u> 7.5(a), date of public disclosure board me	eting:]	
2b.	Por Cavarament Coda Saction 254	7.5/h) was the collective becausing				7	
∠0.	certified by the district superintende					*	
	n res	, date of Superintendent and CBO certific	auon: [J	
3.	to meet the costs of the collective b			n/a			
	If Yes	, date of budget revision board adoption:	ļ			_	
4.	Period covered by the agreement:	Begin Date:		Er	nd Date:		
5.	Salary settlement:	ii	Curren (202			1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement incluprojections (MYPs)?		•				
	Total	One Year Agreement cost of salary settlement					
	Total	cost of salary settlement				I	
	% cha	inge in salary schedule from prior year or					
		Multiyear Agreement					
	Total	cost of salary settlement					
		inge in salary schedule from prior year enter text, such as "Reopener")					
		y the source of funding that will be used t	to support multi	year salary comm	nitments:		

Negoti	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	832,326		
		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary schedule increases	. 0	- 0	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	12,371,163	12,375,271	12,347,884
3.	Percent of H&W cost paid by employer	75.1%	75.1%	75.1%
4.	Percent projected change in H&W cost over prior year			
Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
settlen	y new costs negotiated since first interim projections for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:	10		
	·	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,262,079	1,279,748	1,243,944
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(2022-23)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
_				
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	anployees moladed in the intermit and wiff 5:	Yes	Yes	Yes
	cated (Non-management) - Other ner significant contract changes that have occurred since first interim projection	s and the cost impact of each cha	inge (i.e., class size, hours of employmer	nt, leave of absence, bonuses,

S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-m	anagement) E	mployees			
	*				3-01000		
DATA	ENTRY: Click the appropriate Yes or N	No button for "Status of Classified Labo	r Agreements as	s of the Previous R	Reporting F	Period." There are no extraction	ns in this section.
			section S8C.	No			
Class	ified (Non-management) Salary and I	Benefit Negotiations Prior Year (2nd Interim)	Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
Monada	as of alongified (new annual to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	(2019-20)	(202	20-21)		(2021-22)	(2022-23)
	er of classified (non-management) ositions	609.9		613.9		613.9	613.9
1a.	if Yes, If Yes,	tions been settled since first interim pro and the corresponding public disclosur and the corresponding public disclosur complete questions 6 and 7.	e documents ha				
1b.	Are any salary and benefit negotiatio	ons still unsettled? complete questions 6 and 7.		Yes			
Negoti 2a.	ations Settled Since First Interim Proje Per Government Code Section 3547	<u>ctions</u> .5(a), date of public disclosure board m	eeting:				
2b.	certified by the district superintenden	.5(b), was the collective bargaining agr it and chief business official? date of Superintendent and CBO certif					
3.	Per Government Code Section 3547, to meet the costs of the collective ba	- · · · · · · · · · · · · · · · · · · ·	ı:	n/a			
4.	Period covered by the agreement:	Begin Date:] Er	nd Date:		
5.	Salary settlement:			ent Year 20-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement include projections (MYPs)?	ded in the interim and multiyear					
		One Year Agreement					
	Total c	ost of salary settlement			-		
	% char	nge in salary schedule from prior year or					
	Total c	Multiyear Agreement ost of salary settlement				-1	
		nge in salary schedule from prior year inter text, such as "Reopener")		я		2 E	
	Identify	the source of funding that will be used	i to support mul	tiyear salary comn	nitments:		
Neaoti	ations Not Settled						
6.	Cost of a one percent increase in sal	ary and statutory benefits		210.873			
_				ent Year 20-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative sa	lary schedule increases		0		0	0

Classified (Non-management) Health and Welfare (H&W) B	enefits	(2020-21)	(2021-22)	2nd Subsequent Year (2022-23)
Are costs of H&W benefit changes included in the inter-	rim and MYPs?	Yes	Yes	V
Total cost of H&W benefits		6,080,061	6,080,061	Yes 6,080,061
Percent of H&W cost paid by employer		79.6%	79.6%	79.6%
Percent projected change in H&W cost over prior year		70.070	70.070	7 0.0 %
Classified (Non-management) Prior Year Settlements Nego Since First Interim	tiated			
Are any new costs negotiated since first interim for prior year soncluded in the interim?	ettlements	No		
If Yes, amount of new costs included in the interim and If Yes, explain the nature of the new costs:	I MYPs			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustmen	its	(2020-21)	(2021-22).	(2022-23)
Are step & column adjustments included in the interim	and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	_	174,612	175,922	177,000
Percent change in step & column over prior year				
Classified (Non-management) Attrition (layoffs and retirem	ents)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Statistica (1001-management) Attition (layons and retirem	[(2020-21)	(2021-22)	(2022-23)
Are savings from attrition included in the interim and M	IYPs?	No	No	No
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	d	V	V	.,
Classified (Non-management) - Other	L	Yes	Yes	Yes
List other significant contract changes that have occurred since	first interim and the co	sst impact of each (i.e., hours of emp	oloyment, leave of absence, bonuses,	etc.):
· · · · · · · · · · · · · · · · · · ·			1000000	
			1 - 1 - 1	
· · · · · · · · · · · · · · · · · · ·	- 37 - 160,00	SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOL		
		W	Q 120002	

S8C.	Cost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confid	dential Employe	es			
DATA in this	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Sเ	upervisor/Confid	fential Labor Agree	ements as of the Previous	Reporting Perior	d." There are no extr	actions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of first interim projection		ng Period No				
Manag	gement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2019-20)		nt Year 20-21)	1st Subsequent	⁄ear	2nd Subsequent	Year
	er of management, supervisor, and ential FTE positions	119.0	(20.	115.6	(2021-22)	115.6	(2022-23)	115.6
1a.	· ·	lete question 2.	jections?	No				
1b.	Are any salary and benefit negotiations still	ete questions 3 and 4. Il unsettled? lete questions 3 and 4.		Yes	1			
		·						
<u>Negoti</u> 2.	ations Settled Since First Interim Projections Salary settlement:			nt Year 20-21)	1st Subsequent (2021-22)	Year	2nd Subsequent (2022-23)	Year
	Is the cost of salary settlement included in projections (MYPs)?					10		
		salary settlement alary schedule from prior year						
		ext, such as "Reopener")						2
Negoti 3.	ations Not Settled Cost of a one percent increase in salary ar	nd statutory benefits		122,158				
		*		nt Year 20-21)	1st Subsequent (2021-22)	Year	2nd Subsequent (2022-23)	Year
4.	Amount included for any tentative salary se	chedule increases	(20.	0	(2021-22)	0	(2022-23)	0
_	gement/Supervisor/Confidential and Welfare (H&W) Benefits			nt Year 20-21)	1st Subsequent (2021-22)	Year	2nd Subsequent (2022-23)	Year
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?	,	res	Van		V	
2.	Total cost of H&W benefits	0		1,450,839	Yes	1,450,839	Yes	,450,839
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year	62	2.0%	62.0%		62.0%	
~	ement/Supervisor/Confidential nd Column Adjustments			ent Year 20-21)	1st Subsequent (2021-22)	Year	2nd Subsequent (2022-23)	Year
1.	Are step & column adjustments included in	the interim and MYPs?	,	res	Yes		Yes	
2. 3.	Cost of step & column adjustments Percent change in step and column over p	rior year		165,780		167,834		164,545
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			ent Year 20-21)	1st Subsequent (2021-22)	Year	2nd Subsequent (2022-23)	Year
1.	Are costs of other benefits included in the	interim and MYPs?	,	res	Yes		Yes	
2.	Total cost of other benefits			103,170		103,170		103.170
3.	Percent change in cost of other benefits or	er prior year						

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S9. Status of Other Funds

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

S9A.	Identification of Other Funds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	de the reports referenced in Item 1.	
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund.	ires, and changes in fund balance (e.g., an interim fund r	report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Provide	e reasons for the negative balance(s) and

ADD	ITIONAL FISCAL INDICATORS		
The foli	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer ert the reviewing agency to the need for additional review.	to any single indicator does not necessarily suggest a cause fo	r concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically compl	leted 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?	No	
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	
А9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No.	
When	providing comments for additional fiscal indicators, please include the item number applicable to each Comments: (optional)	comment.	
End	of School District Second Interim Criteria and Standards Review		

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27-66159-0000000

Second Interim 2020-21 Projected Totals Technical Review Checks

Salinas Union High

Monterey 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

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 -218,022.00 Explanation: Funds have been appropriated as part of the 2020-21 FY, however; allowable expenditures are approved as of March 1, 2020.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.