First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2021-22

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Code	
Signed:	Date:
District Superintendent or Designee	· · · · · · · · · · · · · · · · · · ·
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 h of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: December 15, 2021	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report	:
Name: Mei Chan	Telephone: 650-854-6311 X14
Title: Chief Business Officer	E-mail: mchan@llesd.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.

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

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

	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: Certificated? (Section S8A, Line 1b)		v
		Classified? (Section S8B, Line 1b)	X	Х
1		Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	1,175.00	1,175.00		
Charter School	0.00	0.00		
Total ADA	1,175.00	1,175.00	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	1,144.00	1,132.00		
Charter School				
Total ADA	1,144.00	1,132.00	-1.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	1,086.00	1,108.00		
Charter School				
Total ADA	1,086.00	1,108.00	2.0%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

	Total Includes Tinsley Transfer funded ADA.
Explanation:	Total includes Tinsler Tunded ADA.
(required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enro	Ilmen

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)	(1000)			
District Regular	1,100	1,094		
Charter School				
Total Enrollment	1,100	1,094	-0.5%	Met
1st Subsequent Year (2022-23)				
District Regular	1,040	1,063		
Charter School				
Total Enrollment	1,040	1,063	2.2%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	1,040	1,038		
Charter School				
Total Enrollment	1,040	1,038	-0.2%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Expl	anation	:

(required if NOT met)

İ	Jpdated projection based on trends
I	
I	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	1,198	1,254	
Charter School			
Total ADA/Enrollment	1,198	1,254	95.5%
Second Prior Year (2019-20)			
District Regular	1,176	1,208	
Charter School			
Total ADA/Enrollment	1,176	1,208	97.4%
First Prior Year (2020-21)			
District Regular	1,175	1,145	
Charter School	0		
Total ADA/Enrollment	1,175	1,145	102.6%
		Historical Average Ratio:	98.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 99.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)		,		
District Regular	1,143	1,094		
Charter School	0			
Total ADA/Enrollment	1,143	1,094	104.5%	Not Met
1st Subsequent Year (2022-23)				
District Regular	1,026	1,063		
Charter School				
Total ADA/Enrollment	1,026	1,063	96.5%	Met
2nd Subsequent Year (2023-24)				
District Regular	1,002	1,038		
Charter School				
Total ADA/Enrollment	1,002	1,038	96.5%	Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0,5%.

Explanation:	2021/22 funding based on 2019/20 ADA hold harmless due to pandemic.
(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 budget adoption.

District's LCFF Revenue Standard Percentage Range: -2,0% to +2.0%

Budget Adoption

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

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

LCFF Revenue

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

	Badget / (doption	I HOUNGOING		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	24,180,519.00	24,540,961.00	1.5%	Met
1st Subsequent Year (2022-23)	24,847,300.00	25,031,169.00	0.7%	Met
2nd Subsequent Year (2023-24)	25,534,085.00	26,221,434.00	2.7%	Not Met

First Interim

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	22/23 and 23/24 tax estimates are 3% growth at Budget Adoption, First Interim is projecting at 5% for the subsequent years.
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted (Resources 0000-1999)

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2018-19)	18,563,214.60	20,831,156.47	89.1%
Second Prior Year (2019-20)	19,418,787,20	21,962,127.97	88.4%
First Prior Year (2020-21)	19,285,909.81	21,619,157.07	89.2%
		Historical Average Ratio:	88.9%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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):	85.9% to 91.9%	85.9% to 91.9%	85.9% to 91.9%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures

Ratio

	(Form 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 (2021-22)	20,271,483.00	24,226,580.00	83.7%	Not Met
1st Subsequent Year (2022-23)	20,959,708.99	23,840,319.77	87.9%	Met
2nd Subsequent Year (2023-24)	21,334,359.99	24,005,692.99	88,9%	Met

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

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

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

Explanation: (required if NOT met)

Additional budgets in supplies and services are included due to pandemic recovery grants and allocations.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

bject Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue /Fund 01 Object	ets 8100-8299) (Form MYPI, Line A2)			
current Year (2021-22)	309.821.00	979,233,39	216,1%	Yes
st Subsequent Year (2022-23)	308,135.00	308,135.00	0.0%	No
nd Subsequent Year (2023-24)	309,219.00	309,219.00	0.0%	No
na sabboquoni roui (2020 21)	000,210,00	000,210.00	0.070	110
Explanation: Increa	ase due to additional one time Federal fun	ding, ESSER III, and carryover of ES	SER II from prior year.	
Other State Revenue (Fund 01, O	bjects 8300-8599) (Form MYPI, Line A3)	N.		
urrent Year (2021-22)	1,649,144.00	2,222,557.55	34.8%	Yes
st Subsequent Year (2022-23)	1,639,884.00	1,639,884.00	0.0%	No
nd Subsequent Year (2023-24)	1,630,911,00	1,630,911.00	0.0%	No
Explanation: Increa	ase due to additional one time Educator Ef	feetive Block Crent, and corrector of	ELO and IBI grants	
Other Local Revenue (Fund 01: 0	Objects 8600-8799) (Form MYPI, Line A4)	T. T.		
urrent Year (2021-22)	5,026,563.00 5,082,599.00	5,126,039.00	2.0%	No No
urrent Year (2021-22) st Subsequent Year (2022-23)	5,026,563.00 5,082,599.00 5,082,599.00	5,082,599.00	2.0% 0.0% 0.0%	No No No
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) Explanation:	5,082,599.00		0.0%	No
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) Explanation: (required if Yes)	5,082,599.00 5,082,599.00	5,082,599.00	0.0%	No
trrent Year (2021-22) It Subsequent Year (2022-23) It Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fund 01, Others	5,082,599.00 5,082,599.00 Djects 4000-4999) (Form MYPI, Line B4)	5,082,599.00 5,082,599.00	0.0% 0.0%	No No
urrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fund 01, Oburrent Year (2021-22)	5,082,599.00 5,082,599.00 5jects 4000-4999) (Form MYPI, Line B4)	5,082,599.00 5,082,599.00 1,921,513.55	0.0% 0.0% 98.3%	No No Yes
urrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fund 01, Observed to the supplier of the surrent Year (2021-22) st Subsequent Year (2022-23)	5,082,599.00 5,082,599.00 5jects 4000-4999) (Form MYPI, Line B4) 968,949.00 990,200.00	5,082,599.00 5,082,599.00 1,921,513.55 990,200.00	0.0% 0.0% 98.3% 0.0%	No No Yes No
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) Explanation: (required if Yes)	5,082,599.00 5,082,599.00 5jects 4000-4999) (Form MYPI, Line B4)	5,082,599.00 5,082,599.00 1,921,513.55	0.0% 0.0% 98.3%	No No Yes
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fund 01, Oburrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24)	5,082,599.00 5,082,599.00 5jects 4000-4999) (Form MYPI, Line B4) 968,949.00 990,200.00	5,082,599.00 5,082,599.00 1,921,513.55 990,200.00 1,012,002.00	0.0% 0.0% 98.3% 0.0%	No No Yes
errent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fund 01, Observed (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes)	5,082,599.00 5,082,599.00 5,082,599.00 5,082,599.00 5,082,599.00 968,949.00 990,200.00 1,012,002.00 ase due to carryover/addition funding of on	5,082,599.00 5,082,599.00 1,921,513.55 990,200.00 1,012,002.00 e time restricted funding.	0.0% 0.0% 98.3% 0.0%	No No Yes No
Books and Supplies (Fund 01, Obstructor Year (2021-22) Books and Supplies (Fund 01, Obstructor Year (2021-22) St Subsequent Year (2022-23) St Subsequent Year (2022-23) Mand Supplies (Fund 01, Obstructor Year (2021-22) Explanation: (required if Yes) Increase Services and Other Operating Ex	5,082,599.00 5,082,599.00 5,082,599.00 5,082,599.00 5,082,599.00 968,949.00 990,200.00 1,012,002.00 ase due to carryover/addition funding of on	5,082,599.00 5,082,599.00 1,921,513.55 990,200.00 1,012,002.00 e time restricted funding.	98.3% 0.0%	No No Yes No No
st Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01, Obstite of Year (2021-22) St Subsequent Year (2022-23) and Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Services and Other Operating Expurrent Year (2021-22)	5,082,599.00 5,082,599.00 5,082,599.00 5,082,599.00 5,082,599.00 5,082,599.00 968,949.00 990,200.00 1,012,002.00 1,012,002.00 ase due to carryover/addition funding of on	5,082,599.00 5,082,599.00 1,921,513.55 990,200.00 1,012,002.00 e time restricted funding.	0.0% 0.0% 98.3% 0.0% 0.0%	No No Yes No No
Books and Supplies (Fund 01, Obstructor Year (2021-22) Books and Supplies (Fund 01, Obstructor Year (2021-22) St Subsequent Year (2022-23) St Subsequent Year (2022-23) Mand Supplies (Fund 01, Obstructor Year (2021-22) Explanation: (required if Yes) Increase Services and Other Operating Ex	5,082,599.00 5,082,599.00 5,082,599.00 5,082,599.00 5,082,599.00 968,949.00 990,200.00 1,012,002.00 ase due to carryover/addition funding of on	5,082,599.00 5,082,599.00 1,921,513.55 990,200.00 1,012,002.00 e time restricted funding.	98.3% 0.0%	No No Yes No No

Explanation:

(required if Yes)

Increase due to carryover/addition funding of one time restricted funding.

41 68957 0000000 Form 01CSI

6B. 0	Calculating the District's (Change in Total Operating Revenues and E	xpenditures		
DAT	A ENTRY: All data are extra	acted or calculated.			
Objec	at Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	Total Federal Other State	, and Other Local Revenue (Section 6A)			
Curre	nt Year (2021-22)	6,985,528.00	8,327,829,94	19.2%	Not Met
	ubsequent Year (2022-23)	7.030,618.00	7,030,618.00	0.0%	Met
	ubsequent Year (2023-24)	7,022,729,00	7,022,729.00	0.0%	Met
	, ,			0,070	THO.
		, and Services and Other Operating Expenditur	res (Section 6A)		
	nt Year (2021-22)	4,798,468.00	7,825,032.51	63.1%	Not Met
	ibsequent Year (2022-23)	4,877,565.00	4,927,565,00	1.0%	Met
2nd S	ubsequent Year (2023-24)	5,002,951.00	5,052,951.00	1.0%	Met
1a.	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation:	ne or more projected operating revenue have chan asons for the projected change, descriptions of the es within the standard must be entered in Section 6 Increase due to additional one time Federal functions and the standard functions one time for the standard functions of the s	e methods and assumptions used in SA above and will also display in the ding, ESSER III, and carryover of E	n the projections, and what changes, e explanation box below. SSER II from prior year.	if any, will be made to bring the
	Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue				
1b.	(linked from 6A if NOT met)	ne or more total operating expenditures have chang	ged since hudget adoption by more	than the standard in one or more of	the current year or two
	subsequent fiscal years. Re projected operating revenue	asons for the projected change, descriptions of the es within the standard must be entered in Section 6	e methods and assumptions used in SA above and will also display in th	the projections, and what changes	if any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)	Increase due to carryover/addition funding of one	e time restricted funding.		

Increase due to carryover/addition funding of one time restricted funding.

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

7. CRITERION: Facilities Maintenance

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

	Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)				
NOTE:	EC Section 17070,75 requires the dist financing uses for that fiscal year. Per calculation,				
	ENTRY: Enter the Required Minimum C r data are extracted.	contribution if Budget data does not ex	ist. Budget data that exist will be ex	ktracted; otherwise, enter budget data	into lines 1, if applicable, and 2.
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
101	OMMA/RMA Contribution	879,692.67	879,693.00	Met	
2,	Budget Adoption Contribution (informa (Form 01CS, Criterion 7)	tion only)	920,472,00		
If status	is not met, enter an X in the box that be	Not applicable (district does not p	participate in the Leroy F. Greene Sze [EC Section 17070,75 (b)(2)(E)]	·	
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8_5%	12.6%	14.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.8%	4.2%	4.7%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in

Total Unrestricted Expenditures

Unrestricted Fund Balance (Form 01I, Section E) and Other Financing Uses (Form 01I, Objects 1000-7999)

Deficit Spending Level
(If Net Change in Unrestricted Fund

Fiscal Year
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status	
	(768,865.86)	24,829,870.00	3,1%	Not Met	
	524,004.23	23,854,631.77	N/A	Met	
- 1	1 221 342 01	24 013 351 99	N/A	Met	_

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

Due to spending down of prior year locally restricted funds.

9.	CRIT	rerion:	Fund	and	Cash	Balances
----	------	---------	------	-----	------	-----------------

9A-1. Determining if the District'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 v	vill be extracted; if r	not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		25
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	8,310,271.33	Met	
1st Subsequent Year (2022-23)	8,898,006.33	Met	
2nd Subsequent Year (2023-24)	10,079,819.33	Met	
9A-2. Comparison of the District	s Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	he standard is not met		
	and distribution		
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year a	nd two subsequent	fiscal years.
Explanation:			
(required if NOT met)			
, ,			
_			
B. CASH BALANCE STAND	ARD: Projected general fund cash balance will be posi	tive at the end o	f the current fiscal year.
9B-1. Determining if the District's	Ending Cash Balance is Positive		
	ata will be extracted; if not, data must be entered below.		
DATA ENTRY II TOM CAOT CAISIS, de	ata wiii be extracted, ii not, data must be entered below.		
	Ending Cash Balance		
Figure Vers	General Fund	20.0	
Current Year (2021-22)	(Form CASH, Line F, June Column) 9,759,026.06	Status Met	
Carroni rour (2021 22)	3,103,020.00	WICT	
9B-2. Comparison of the District'	s Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if t	he standard is not met.		
1a. STANDARD MET - Projected of	general fund cash balance will be positive at the end of the current	fiscal year	
29		V	
Explanation: (required if NOT met)			
(required if NOT Met)			

10. CRITERION: Reserves

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

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

Percentage Level	D			
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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, If available.)	1,143	1,118	1,098
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	2.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	

If you are the SELPA AU and are excluding special education pass-through funds:

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

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Yea (2023-24)
0.00		

Yes

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

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,

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.

188	Expenditures and Other Financing Uses
	(Form 01l, objects 1000-7999) (Form MYPI, Line B11)

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

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
34,766,747.38	32,093,531.00	32,681,829.00
34,766,747.38	32,093,531.00	32,681,829.00
3%	3%	3%
1,043,002.42	962,805,93	980,454,87
0,00	0.00	0.00
1,043,002.42	962,805.93	980,454.87

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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		
	/e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1∉	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,024,904.00	962,377.00	980,225.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,926,167.98	2,121,123.21	2,665,122.22
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	971,994.00	1,006,302.00
7,	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	2,951,071,98	4,055,494.21	4,651,649,22
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	8_49%	12.64%	14_23%
	District's Reserve Standard		2.00000	
	(Section 10B, Line 7):	1,043,002.42	962,805.93	980,454.87
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

 STANDARD MET - Available reserves have met the standard for the current year and two subsequen 	t fiscal years.
--	-----------------

Explanation: (required if NOT met)	

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

escription / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Ger	neral Fund				
(Fund 01, Resources 0000-1999					
Current Year (2021-22)	(5,421,559.00)	(5,467,613.86)	0.8%	46,054.86	Met
st Subsequent Year (2022-23)	(5,743,570.00)	(5,743,570.00)	0.0%	0.00	Met
nd Subsequent Year (2023-24)	(6,071,816.00)	(6,071,816.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *	(p				
urrent Year (2021-22)	400,125.00	0,00	-100.0%	(400,125.00)	Not Met
st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c; Transfers Out, General Fund *	72				
urrent Year (2021-22)	0.00	603,290.00	New	603,290.00	Not Met
st Subsequent Year (2022-23)	14,312.00	14,312.00	0.0%	0,00	Met
nd Subsequent Year (2023-24)	7,659.00	7,659.00	0.0%	0.00	Met
general fund operational budget? nclude transfers used to cover operating	occurred since budget adoption that may in deficits in either the general fund or any oth ed Contributions, Transfers, and Cap	er fund.		No	
Have capital project cost overruns general fund operational budget? Include transfers used to cover operating 55B. Status of the District's Projects	deficits in either the general fund or any oth	er fund.		No	
Have capital project cost overruns general fund operational budget? Include transfers used to cover operating SSB. Status of the District's Projected OATA ENTRY: Enter an explanation if Not	deficits in either the general fund or any oth	er fund. oital Projects	rrent year and		
Have capital project cost overruns general fund operational budget? Include transfers used to cover operating 65B. Status of the District's Projected OATA ENTRY: Enter an explanation if Not	deficits in either the general fund or any oth ed Contributions, Transfers, and Cap Met for items 1a-1c or if Yes for Item 1d,	er fund. oital Projects	rrent year and		
Have capital project cost overruns general fund operational budget? Include transfers used to cover operating SSB. Status of the District's Projects DATA ENTRY: Enter an explanation if Not 1a, MET - Projected contributions hav Explanation: (required if NOT met) 1b. NOT MET - The projected transfer	deficits in either the general fund or any oth ed Contributions, Transfers, and Cap Met for items 1a-1c or if Yes for Item 1d,	er fund. ital Projects ore than the standard for the cur	the standard	d two subsequent fiscal years,	sequent two fiscal y

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IC _{p()}		ansiers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. rred, 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
	Explanation: (required if NOT met)	Recalcuation of Board Policy of 17% reserves estimate transferred from/to the General & Special Reserve Fund (17) based on First Interim projection.
1d.	NO - There have been no ca	ipital project cost overruns occurring since budget adoption that may impact the general fund operational budget,
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

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

SGA	Identification	of the	District's	Long-term	Commitments
JUM.	iuentilitation	OI LITE	DISHILLS	LUIIU-leiiii	Committeents

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item 86A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1.	 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 	Yes
	 b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? 	No

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

Remaining	Funding Sources (Reve	SACS Fund and Object Conues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
24	Debt Service Fund 51	Debt Ser	vice Fund 51	63,485,000
ot include OF	PEB):			
*				63,485,000
nued)	Prior Year (2020-21) Annual Payment (P. & I)	Current Year (2021-22) Annual Payment (P & !)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
1,5				
	5,685,663	4,68	4,337 4,	,000,000 3,500,000
			1,	
inued):	·			
		4,68 No	4,337 4,	000,000 3,500,000 No
	24 not include OF inued):	Prior Year (2020-21) Annual Payment (P.&.I) 5,685,663	Prior Year (2020-21) (2021-22) Annual Payment (P & I) (P & I) 5,685,663 4,68	Debt Service Fund 51 Debt Service Fund 51

S6B. Comparison of the District	's Annual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation if	Yes.					
1a. No - Annual payments for long	1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years,					
Explanation: (Required if Yes to increase in total annual payments)						
SSC Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments					
36C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments					
DATA ENTRY: Click the appropriate Y	es or No button in Item 1; if Yes, an explanation is required in Item 2.					
1. Will funding sources used to p	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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation,

<u>\$7A.</u>	ld	entification of the District's Estimated Unfunded Liability for Pe	stemployment Benefits Other Than Pensions (OPEB)	
DATA First In	E	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable, Budge rim data in items 2-4.	t Adoption data that exist (Form 01CS, Item S7A) will be extracted; other	vise, enter Budget Adoption and
111001		ann data in nons 2-4.		
1.		Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes	
		If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?		
			No	
		c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		
2.		OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A) First Interim	
		a. Total OPEB liability	7,209,644,00 7,209,644,00	1
		b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	7,209,644.00 7,209,644.00	Data must be entered,
		d。Is total OPEB liability based on the district's estimate		
		or an actuarial valuation? If based on an actuarial valuation, indicate the measurement date	Actuarial Actuarial	
		of the OPEB valuation.	Jun 30, 2020 Jun 30, 2020	
3.		OPEB Contributions a, OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752)	Budget Adoption (Form 01CS, Item S7A) First Interim 360,000.00 360,000.00 360,000.00 360,000.00 360,000.00 360,000.00	
		Current Year (2021-22)	680,885.00 680,885.00	1
		1st Subsequent Year (2022-23)	687,694.00 687,694.00	
		2nd Subsequent Year (2023-24)	694,571.00 694,571.00	-
		c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
		Current Year (2021-22)	335,984.00	
		1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	360,100.00 377,954.00	
			377,554,00	Data must be entered.
		d. Number of retirees receiving OPEB benefits Current Year (2021-22)	77	Data mount be antered
		1st Subsequent Year (2022-23)	77	
		2nd Subsequent Year (2023-24)	77	
4,,		Comments:		

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87B.	Identification of the District's Unfunded Liability for Self-insuran	ce Programs
ATA irst li	ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Budge nterim data in Items 2-4.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilitles?	n/a
	c, If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) b. Amount contributed (funded) for self-insurance programs Current Year (2021-22)	Budget Adoption (Form 01CS, Item S7B) First Interim
	1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	
4.	Comments:	

S8. Status of Labor Agreements

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

C Q A	Coot Analysis of Districts Labor Ass	Contilional (News	W. C. C.		
30A.	Cost Analysis of District's Labor Agr	eements - Certificated (Non-mai	nagement) Employees		
DATA	CNITOV. Olialista associata Vancanta				
	ENTRY: Click the appropriate Yes or No bu		Agreements as of the Previous F	Reporting Period." There are no extraction	ons in this section.
	of Certificated Labor Agreements as of all certificated labor negotiations settled as		No		
	If Yes, com	plete number of FTEs, then skip to sec			
	If No, contin	nue with section S8A.			
ertifi	cated (Non-management) Salary and Ber	nefit Negotiations			
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of certificated (non-management) full-				
me-e	quivalent (FTE) positions	93.3	92.4	92.4	9
1a.	Have any salary and benefit negotiations	been settled since budget adoption?	No		
	If Yes, and	the corresponding public disclosure do	ocuments have been filed with th	ne COE, complete questions 2 and 3.	
		the corresponding public disclosure do lete questions 6 and 7	ocuments have not been filed wi	th the COE, complete questions 2-5,	
1b.	Are any salary and benefit negotiations st	till unsettled?			
	If Yes, com	plete questions 6 and 7	Yes		
egoti	ations Settled Since Budget Adoption				
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board meeti	ing:		
2b.	Per Government Code Section 3547.5(b),	, was the collective bargaining agreem	nent		
	certified by the district superintendent and				
	If Yes, date	of Superintendent and CBO certificati	on:		
3.	Per Government Code Section 3547,5(c),	was a budget revision adopted			
	to meet the costs of the collective bargain		n/a		
	if Yes, date	of budget revision board adoption:			
4,0	Period covered by the agreement:	Begin Date:	End	Date:	
5	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(2022-23)	(2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	Na	No.	Ne
	projections (in 1 - s) ?	One Year Agreement	No	No	No
	Total cost o	f salary settlement			
	% change in	n salary schedule from prior year or			
		Multiyear Agreement			
	Total cost o	f salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to s	support multiyear salary commit	ments:	

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	141,463		
		Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2021-22)	(2022-23)	(2023-24)
1.5	The same with the same same of the same same same same same same same sam			
Camble	leaded (Alex managers A) Health as 4184-16 (11018); December	Current Year	1st Subsequent Year	2nd Subsequent Year
Certin	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1,2	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer	Capped at 10,985	Capped at 10,985	Capped at 10,985
4.	Percent projected change in H&W cost over prior year		1	
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs	Tio I		
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1,0	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		240,314	244,639
3,,	Percent change in step & column over prior year	L. L	1.8%	1,8%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
1. 2 _{†5}	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	Are additional H&W benefits for those laid-off or retired	No No	No No	No No
2 ₊₁	Are additional H&W benefits for those laid-off or retired	No	No	No
2 ₊₁	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
2 ₊₁	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
2 ₊₁	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

S8B.	Cost Analysis of District's Labor Agre	eements - Classified (Non-m	anagement)	Employees			
DATA	ENTRY: Click the appropriate Yes or No bu	ton for "Status of Classified Labo	r Agreements a	as of the Previous F	Reporting Period." The	ere are no extraction	ns in this section
	s of Classified Labor Agreements as of the						
vvere		buaget adoption? lete number of FTEs, then skip to ue with section S8B.	section S8C	Yes			
Classi	fled (Non-management) Salary and Bene	It Negotiations Prior Year (2nd Interim) (2020-21)		ent Year 21-22)	1st Subsequ (2022-		2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions	51.8	120	52.6	(2022)	52,6	52.6
1a.	If Yes, and t	peen settled since budget adoption ne corresponding public disclosur ne corresponding public disclosur ete questions 6 and 7.	e documents h				
1b.	Are any salary and benefit negotiations sti	II unsettled? lete questions 6 and 7,		No			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board m	eeting:				
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and lf Yes, date						
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargaini If Yes, date		;	n/a			
4,	Period covered by the agreement:	Begin Date:] Er	nd Date:		
5.	Salary settlement:		0.95%	ent Year 21-22)	1st Subsequ (2022-		2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	,	Yes	Yes		No
		One Year Agreement salary settlement					
	% change in	salary schedule from prior year or					
		Multiyear Agreement salary settlement		159,521		126,101	
		salary schedule from prior year ext, such as "Reopener")	4	-0%	3,0%	6	
	identify the s	ource of funding that will be used	to support mul	ltiyear salary comm	nitments:		
	General Fun	d Revenues					
Negotia	ations Not Settled						
6.	Cost of a one percent increase in salary ar	nd statutory benefits					
7:0	Amount included for any tentative salary s	chedule increases		ent Year 21-22)	1st Subsequ (2022-		2nd Subsequent Year (2023-24)
Chic	Amount included for any tentative salary s	Siledule Hicreases					

lassified (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	100	168	163
3. Percent of H&W cost paid by employer	Capped at 10,985	Capped at 10,985	Capped at 10,985
4. Percent projected change in H&W cost over prior year	3)''		337633 3331633
assifled (Non-management) Prior Year Settlements Negotiated nce Budget Adoption	R-	W.	
re any new costs negotiated since budget adoption for prior year attlements 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:			
	Current Vers	412	0.10.1
assifled (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments Percent change in step & column over prior year			
o. I diddit change in stop a column over prior year			
	Current Year	1st Subsequent Year	2nd Subsequent Year
ssified (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
Are savings from attrition included in the interim and MYPs?	No	No	No
 Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? 	No	No	No.
	No	No	No
assified (Non-management) - Other st other significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., hour	s of employment, leave of absence, b	onuses, etc.):
A			
1			

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confidential Employe	ees	
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/S	upervisor/Confidential Labor Agre	ements as of the Previous Reporting Per	riod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period Yes		
Mana	gement/Supervisor/Confldential Salary an	d Benefit Negotiations			
	genione de per moon de milande datai y an	Prior Year (2nd Interim)	Current Year	det Cubermunt Vans	2nd Subsequent Year
				1st Subsequent Year	1.11-2.11-2.11-2.11-2.11-2.11-2.11-2.11
	The state of the s	(2020-21)	(2021-22)	(2022-23)	(2023-24)
	er of management, supervisor, and ential FTE positions	14.0	14.0	14.0	14.0
1a,	Have any salary and benefit negotiations of large large and large	been settled since budget adoptio plete question 2.	n?		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	ill unsettled? olete questions 3 and 4.	No		
	iations Settled Since Budget Adoption				
2.	Salary settlement:	,	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
C407000W	CONTRACTOR OF THE STATE OF THE				
	ations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits			
			Current Year	1st Subsequent Year	2nd Subsequent Year
		9	(2021-22)	(2022-23)	(2023-24)
4.8	Amount included for any tentative salary s	chedule increases			
_	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(2021-22)	(2022-23)	(2023-24)
4	Are easte of LIONAl housest the control of	d in the interior of the control			
1.	Are costs of H&W benefit changes include	d in the interim and MYPS?	Yes	Yes	Yes
2.	Total cost of H&W benefits	:			
3.	Percent of H&W cost paid by employer		Capped at 10,985	Capped at 10,985	Capped at 10,985
4	Percent projected change in H&W cost over	er prior year			
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4	Assistant 9 column additional transitions				
1,,,	Are step & column adjustments included in	the interim and MYPs?	Yes	Yes	Yes
2	Cost of step & column adjustments	rior was	10,000	10,000	10,000
3,,	Percent change in step and column over p	rior year			
_	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other I	Benefits (mileage, bonuses, etc.)	79	(2021-22)	(2022-23)	(2023-24)
1::	Are costs of other benefits included in the	interim and MYPs?	No	No	No
2	Total cost of other benefits	1			
3.	Percent change in cost of other benefits ov	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. I	dentification 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 t	ne reports referenced in Item 1,
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures each fund.	, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative energiain the plan for how and when the problem(s) will be corrected.	nding fund balance for the current fiscal year, Provide reasons for the negative balance(s) and

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ADD	ITIONAL FISCAL INDIC	CATORS	
The fol may al	llowing fiscal indicators are designent the reviewing agency to the ne	ned to provide additional data for reviewing agencies. A "Yes" a sed for additional review.	inswer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Ye	s or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.
A1.		hat the district will end the current fiscal year with a neral fund? (Data from Criterion 9B-1, Cash Balance, o)	No
A2.	Is the system of personnel posit	ion control independent from the payroll system?	No
A3.	Is enrollment decreasing in both	the prior and current fiscal years?	Yes
A4.	Are new charter schools operate enrollment, either in the prior or	ng in district boundaries that impact the district's current fiscal year?	No
A5.	or subsequent fiscal years of the	argaining agreement where any of the current a agreement would result in salary increases that ected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncappretired employees?	ped (100% employer paid) health benefits for current or	No
A7.	Is the district's financial system	independent of the county office system?	No
A8.		ts that indicate fiscal distress pursuant to Education es, provide copies to the county office of education.)	No
A9.	Have there been personnel char official positions within the last '	nges in the superintendent or chief business 2 months?	Yes
When p	providing comments for additional	fiscal indicators, please include the item number applicable to	each comment.
	Comments: (optional)		

End of School District First Interim Criteria and Standards Review

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols, E-C/C)	2023-24 Projection
Description	Codes	(A)	(Edis C-A/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	2010 2000	24 292 061 00	2.4197	24.070.649.00	4.770/	26,160,913.00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	24,382,961.00	2.41% 0.00%	24,970,648.00	4.77% 0.00%	26,160,913,00
3. Other State Revenues	8300-8599	211.776.00	-3.71%	203,929.00	-2,91%	197,998.00
4. Other Local Revenues	8600-8799	4,933,881.00	0.28%	4,947,599.00	0.00%	4,947,599.00
5. Other Financing Sources						
a. Transfers In	8900-8929 8930-8979	0.00	0.00%		0,00%	
b, Other Sources c. Contributions	8980-8979 8980-8999	0,00 (5,467,613,86)	0.00% 5.05%	(5,743,540.00)	0,00% 5.72%	(6,071,816.00
6. Total (Sum lines A1 thru A5c)	0,00 0,7,7	24.061.004.14	1.32%	24.378,636.00	3,51%	25,234,694.00
B. EXPENDITURES AND OTHER FINANCING USES		21,001,001,11	1,3270	21.373.030.00	Signatural Signatura Signatural Signatura	20,40 7,00 7,00
L. Certificated Salaries	1	STATE OF STATE				
a. Base Salaries	1	27 7/20 - 15		11,451,751.00		11,647,247.99
b _s Step & Column Adjustment	1			195,496.99		209,470,00
c. Cost-of-Living Adjustment				193,490,99		209,470,00
d. Other Adjustments	1					
e. Total Certificated Salaries (Sum lines BIa thru BId)	1000-1999	11,451,751.00	1.71%	11.647,247,99	1,80%	11,856,717,99
2. Classified Salaries	1000-1999	11,451,751,00	1,7170	11,047,247,33	1,8076	11,650,717.95
a. Base Salaries	1			3,418,354,00		3,640,569.00
b. Step & Column Adjustment				40,167.00	STRUCTURE OF	40,167.00
c. Cost-of-Living Adjustment	1		1000	182,048.00		43,017.00
d. Other Adjustments	1			102,040.00		45,017.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,418,354.00	6.50%	3,640,569.00	2.28%	3,723,753.00
3. Employee Benefits	1					
	3000-3999	5,401,378.00	5.01% -44.52%	5,671,892.00	1,45%	5,753,889.00 895,222.00
4. Books and Supplies	4000-4999	1,491,662,00		827,643.00	8.17%	
5. Services and Other Operating Expenditures 6. Capital Outlay	5000-5999	2,274,783,00	-9.74%	2,053,117,78	-13,48%	1,776,261,00
•	6000-6999	188,802,00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	(150.00)	0.00%	(150.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(150,00)	0.00%	(150.00)	0.00%	(150.00
a. Transfers Out	7600-7629	603,290.00	-97,63%	14,312.00	-46.49%	7,659.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0. Other Adjustments (Explain in Section F below)	, ,		III. SALKERINES		The same	
1. Total (Sum lines B1 thru B10)		24,829,870,00	-3.93%	23,854,631,77	0.67%	24,013,351,99
NET INCREASE (DECREASE) IN FUND BALANCE			TO THE WAY			
(Line A6 minus line B11)		(768,865.86)		524.004.23		1.221,342.01
FUND BALANCE					United the Viol	
Net Beginning Fund Balance (Form 01I, line F1e)		7,497,283.84	THE STREET	6,728,417.98		7,252,422.21
2. Ending Fund Balance (Sum lines C and D1)		6,728,417.98		7,252,422.21		8,473,764,22
	İ	0,728,417.78		7,232,422,21		0,475,704,22
3. Components of Ending Fund Balance (Form 01I) a. Nonspendable	9710-9719	1,000.00		1,000,00		1,000.00
b. Restricted	9740	1,000.00	STATE OF THE STATE	1,000,00		1,000.00
c. Committed	2740					
1, Stabilization Arrangements	9750	0.00			Hallary IV	
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,776,346.00	15/2 1/2 16	4,167,922.00		4,827,417,00
e. Unassigned/Unappropriated	7/00	5,770,540,00		7,107,922,00	THE FILE	7,027,417,00
1. Reserve for Economic Uncertainties	9789	1,024,904.00		962,377.00	TEXA TRILLER	980,225.00
2. Unassigned/Unappropriated	9790	1,926,167.98		2,121,123.21		2,665,122.22
f. Total Components of Ending Fund Balance				-211.00201	L. Vierning	2,. 30,120,22
(Line D3f must agree with line D2)		6,728,417.98		7,252,422,21		8,473,764.22

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES					Best 1 5748	
1, General Fund					State T. U.W.	
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,024,904.00		962,377.00		980,225.00
c. Unassigned/Unappropriated	9790	1,926,167.98		2,121,123.21	SECTION IN	2,665,122.22
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		971,994.00		1,006,302.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,951,071.98		4,055,494.21	Shire Son See	4,651,649.22

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.

P		estricted				
Description	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	Е;					
A. REVENUES AND OTHER FINANCING SOURCES						
L LCFF/Revenue Limit Sources	8010-8099	777,469,45	-12,54%	680,000,00	0.00%	680,000.00
2. Federal Revenues	8100-8299	979,233,39	-68,53%	308,135,00	0,35%	309,219.00
3. Other State Revenues	8300-8599	2,010,781.55	-28,59%	1,435,955.00	-0.21%	1,432,913.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	192,158.00	-29.75%	135,000.00	0.00%	135,000.00
a. Transfers In	8900-8929	0,00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	5,467,613,86	5,05%	5,743,540.00	5.72%	6,071,816,00
6. Total (Sum lines A1 thru A5c)		9,427,256.25	-11.93%	8,302,630.00	3.93%	8,628,948.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			2 1 3 1 5 1 50	1,899,013,31		1,943,830,01
b. Step & Column Adjustment	1			44,816,70		35,169.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	1			0,00	Berlin I	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,899,013.31	2,36%	1,943,830,01	1.81%	1,978,999.01
Classified Salaries Classified Salaries	1000-1999	1,877,015,51	2,3076	1,545,050,01	7,0170	1,770,777,01
a Base Salaries				1 275 007 00		1,290,276,00
b. Step & Column Adjustment				1,275,007.00		
			The state of the s	15,269.00		15,433.00
c. Cost-of-Living Adjustment		Selector Services				
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,275,007.00	1,20%	1,290,276.00	1.20%	1,305,709.00
3. Employee Benefits	3000-3999	2,541,539.00	10.94%	2,819,673.00	1.45%	2,860,436,00
4. Books and Supplies	4000-4999	429,851.55	-62,18%	162,557,00	-28,16%	116,780.00
5. Services and Other Operating Expenditures	5000-5999	3,628,735.96	-48.07%	1,884,247.22	20,19%	2,264,688.00
6. Capital Outlay	6000-6999	10,500.00	2.20%	10,731.00	2,20%	10,967,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	152,080.56	-16,21%	127,435.00	2.60%	130,748.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	150.00	0.00%	150.00	0.00%	150.00
9. Other Financing Uses	#400 #400					
a. Transfers Out	7600-7629	0,00	0,00%		0.00%	
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	-	0.004.000.00	17.000		4.010	0.660.488.04
11, Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		9,936,877_38	-17,09%	8,238,899,23	5.21%	8,668,477.01
(Line A6 minus line B11)		(509,621.13)		63,730.77		(39,529.01)
D. FUND BALANCE		(505,021.15)		05,750.77		(33,023.01)
I. Net Beginning Fund Balance (Form 011, line F1e)		2.001.474.49		1 501 052 25		1 (45 594 13
2. Ending Fund Balance (Sum lines C and DI)	İ	2,091,474.48		1,581,853.35		1,645,584,12
3. Components of Ending Fund Balance (Form 011)	ł	1,581,853.35	ATLINE DELY	1,645,584.12		1,606,055,11
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,581,853.35		1.645.594.13		1,000,055,11
c. Committed	9740	دد.دده،۱۵۶۰۱		1,645,584.12		1,606,055.11
L Stabilization Arrangements	9750		SV STATE			
2. Other Commitments	9760		100000000000000000000000000000000000000		The second	
d. Assigned	9780		VISS THE	Jan Jan Jan Jan Jan Jan Jan Jan Jan Jan		
e Unassigned/Unappropriated	9780		SAC BY THE SAC	Section Section	raming of the	
	0700			The state of the s	Strate Strate	
1. Reserve for Economic Uncertainties	9789	0.00		2.22		0.00
2. Unassigned/Unappropriated	9790	0.00	OF THE RELATED	0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,581,853,35	Company (Company R)	1,645,584.12	HILLS & US UDI	1,606,055.11

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES					No see a feet	
1, General Fund					5 A.S. S. L.	
a, Stabilization Arrangements	9750					
b, Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790		I DESCRIPTION OF			
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2, Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750				Set Charles	
b, Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)					(C)(6)	

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.

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	011100411	cied/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	101		(0)	301	
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	25,160,430.45	1.95%	25,650,648.00	4,64%	26,840,913.00
2. Federal Revenues	8100-8299	979,233,39	-68,53%	308,135,00	0,35%	309,219.00
3. Other State Revenues	8300-8599	2,222.557.55	-26,22%	1,639,884.00	-0,55%	1,630,911.00
4. Other Local Revenues	8600-8799	5,126,039,00	-0,85%	5,082,599.00	0,00%	5,082,599.00
5. Other Financing Sources						
a, Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b, Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		33,488,260.39	-2.41%	32,681,266.00	3,62%	33,863,642.00
B. EXPENDITURES AND OTHER FINANCING USES	- 1	0.50 40.00				
1. Certificated Salaries			237			
a, Base Salaries	l l			13,350,764,31		13,591,078.00
b. Step & Column Adjustment	1			240,313.69		244,639.00
c. Cost-of-Living Adjustment	ì			0,00		0.00
d. Other Adjustments	1	Service of the Living		0_00		.0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	13,350,764,31	1,80%	13,591,078,00	1,80%	13,835,717.00
2. Classified Salaries	[
a. Base Salaries				4,693,361,00		4,930,845.00
b. Step & Column Adjustment	I			55,436.00	THE PERSON OF TH	55,600.00
c. Cost-of-Living Adjustment				182,048.00		43,017.00
d. Other Adjustments	1			0,00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,693,361.00	5.06%	4,930,845.00	2,00%	5,029,462,00
3. Employee Benefits	1	7,942,917.00			1,45%	8,614,325.00
	3000-3999 4000-4999		6,91%	8,491,565.00		
4. Books and Supplies		1,921,513,55	-48.47%	990,200,00	2,20%	1,012,002,00
5. Services and Other Operating Expenditures	5000-5999	5,903,518.96	-33,30%	3,937,365,00	2,63%	4,040,949.00
6. Capital Outlay	6000-6999	199,302,00	-94.62%	10,731,00	2,20%	10,967.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	152,080.56	-16.21%	127,435,00	2.60%	130,748.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	603,290,00	-97.63%	14,312,00	-46,49%	7,659.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments	1			0.00	C. The Part of Cold	0.00
11. Total (Sum lines B1 thru B10)		34,766,747.38	-7.69%	32,093,531.00	1.83%	32,681,829.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			0228			
(Line A6 minus line B11)		(1,278,486.99)		587,735.00		1,181,813.00
D, FUND BALANCE						
L. Net Beginning Fund Balance (Form 011, line F1e)	- 1	9,588,758,32		8,310,271,33		8,898,006,33
2. Ending Fund Balance (Sum lines C and D1)	[8,310,271.33		8,898,006.33		10,079,819.33
3. Components of Ending Fund Balance (Form 011)	Í				Hard Hardward	
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000_00
b, Restricted	9740	1,581,853,35		1,645,584.12		1,606,055.11
c. Committed						
I. Stabilization Arrangements	9750	0.00	THE WAR AS	0_00		0.00
2. Other Commitments	9760	0.00	Content stant	0.00		0.00
d. Assigned	9780	3,776,346.00		4,167,922.00	SELECTED 195	4,827,417.00
	2700	5,110,540.00	CONTROL STATE	4,107,922,00	305 6	4,027,417.00
e. Unassigned/Unappropriated	0700	1.024.004.00		0.00 000 00	State of the buy	000 225 22
1 Reserve for Economic Uncertainties	9789	1,024,904.00		962,377.00		980,225.00
2. Unassigned/Unappropriated	9790	1,926,167.98	E. E. Chine	2,121,123,21	STEEL STORY	2,665,122-22
f. Total Components of Ending Fund Balance			STATE OF STATE ST			
(Line D3f must agree with line D2)		8,310,271,33		8,898,006.33		10,079,819.33

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)				***************************************	NEW AND AND ADDRESS OF THE PARTY OF THE PART	
1, General Fund					1 × 3 × 1 × 1	
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,024,904.00		962,377.00		980,225.00
c. Unassigned/Unappropriated	9790	1,926,167,98		2,121,123,21		2,665,122,22
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0,00	1000	0_0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0,00		0,00		0_0
b. Reserve for Economic Uncertainties	9789	0.00		971,994.00	THE LEWIS A	1,006,302.00
c. Unassigned/Unappropriated	9790	0.00		0,00	NI SELLEN TO SELLEN	0.00
3, Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,951,071,98		4,055,494,21		4,651,649.2
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.49%		12.64%	IBOUR VE TO B	14.23
RECOMMENDED RESERVES						
Special Education Pass-through Exclusions		FIGURE SE				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA);		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
	Yes					
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
the pass-through funds distributed to SELPA members? 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	Yes	0.00				
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for	Yes	0.00				
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	Yes	0.00				
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		1,117.93		1,097.9
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d				1,117.93		1,097.9
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	jections)	1,142.64 34,766,747.38		32,093,531.00		32,681,829.0
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. Calculating the Reserves	jections)	1,142.64				32,681,829.0
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. e. Total Expenditures and Other Financing Uses)	jections)	1,142.64 34,766,747.38 0,00		32,093,531.00		
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	jections)	1,142.64 34,766,747.38 0,00 34,766,747,38		32,093,531,00 0,00 32,093,531,00		32,681,829.0
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	jections)	1,142.64 34,766,747.38 0,00 34,766,747,38		32,093,531.00 0,00 32,093,531,00 3%		32,681,829.0 0.0 32,681,829.0
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	jections)	1,142.64 34,766,747.38 0,00 34,766,747,38		32,093,531,00 0,00 32,093,531,00		32,681,829.0 0,0 32,681,829.0
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	jections)	1,142.64 34,766,747.38 0,00 34,766,747,38 3% 1,043,002.42		32,093,531.00 0,00 32,093,531.00 3% 962,805,93		32,681,829.0 0.0 32,681,829.0 980,454.8
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	jections)	1,142.64 34,766,747.38 0,00 34,766,747,38		32,093,531.00 0,00 32,093,531,00 3%		32,681,829.0 0,0 32,681,829.0

Description	Direct Costs - I Transfers In 5750	nterfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 011 GENERAL FUND	3/30	3/30	7350	1330	0300-0323	1000-1029	3310	5010
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail					0.00	603,290.00		
Fund Reconciliation 08I STUDENT ACTIVITY SPECIAL REVENUE FUND		1		- 1				
Expenditure Detail	0,00	0.00	0.00	0.00		- 1		THE STATE
Other Sources/Uses Detail					0.00	0.00		in the same
Fund Reconciliation D9I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
Other Sources/Uses Detail	DESCRIPTION OF THE PARTY OF THE	100000	5-330 5 9-8	ILEUS ALL MICE	0.00	0.00		Part of the
Fund Reconciliation								
IOI SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail		SHOW IN	E WALLEY					
Other Sources/Uses Detail					Many Market			1
Fund Reconciliation		- 1		ſ				
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0,00	0,00	0,00	0.00	0.00	0.00		
Fund Reconciliation		- 1		1				
21 CHILD DEVELOPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation		- 1		1	0.00	0.00		
31 CAFETERIA SPECIAL REVENUE FUND		- 1	2000	- 1		- 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0,00	0.00	0.00		Y- E
Fund Reconciliation		1		Room of Profes	0.00	0.00		
4I DEFERRED MAINTENANCE FUND		1	THE REAL PROPERTY.	Section 1		- 1		4 4 6 4 6
Expenditure Detail	0.00	0.00	3400 Tive 5			2.00		Charles and
Other Sources/Uses Detail Fund Reconciliation			P13 23 24		0.00	0.00		13 6 1 1 1 1
51 PUPIL TRANSPORTATION EQUIPMENT FUND		- 1		C 30 2 30		- 1		
Expenditure Detail	0.00	0.00						A DESCRIPTION OF THE
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						l l		
Expenditure Detail				in the lower of				1-2
Other Sources/Uses Detail			Para Market Control		603,290.00	0.00		
Fund Reconciliation BI SCHOOL BUS EMISSIONS REDUCTION FUND		- 1				1		
Expenditure Detail	0.00	0.00				- 1		
Other Sources/Uses Detail					0.00	0.00		The last ten
Fund Reconciliation		- 1		- 1		1		
9I FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0,00		1		
Other Sources/Uses Detail	CHATCH SALES IN THE			THE CANADA	Name and sing	0.00		ME HOLD V
Fund Reconciliation								
oi special reserve fund for postemployment benefits Expenditure Detail								
Other Sources/Uses Detail		-			0.00	0.00		
Fund Reconciliation								
11 BUILDING FUND						1		STATE OF THE PARTY OF
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		- 1			0.00	0.00		
51 CAPITAL FACILITIES FUND		- 1				1		
Expenditure Detail	0.00	0.00						and the second
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		at Have
01 STATE SCHOOL BUILDING LEASE/PURCHASE FUND		-				1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			1 Sec. 18	No. William Str. 19	0.00	0.00		37.0
Fund Reconciliation 5I COUNTY SCHOOL FACILITIES FUND		1	Plante in the			1		ALL SELVE
Expenditure Detail	0.00	0.00	Ser Digital	A well was to		- 1		
Other Sources/Uses Detail			W. 10 FEE LEE		0.00	0.00		10000
Fund Reconciliation If special reserve fund for capital outlay projects			7 E			1		
Expenditure Detail	0.00	0.00	Will be the	No. of Street, Park		1		100
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1	No of the life					N. Carlot
BI CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail	0.00	79731111151751	THE PARTY OF		0.00	0.00		
Fund Reconciliation	65 65 65 64 6 F	Control of	State of the last					101234
11 BOND INTEREST AND REDEMPTION FUND Expenditure Detail	SEQUENCE.	WIN SUBJECT	5 Salling Sally	The state of the s		- 1		
Other Sources/Uses Detail	N.S. Park				0.00	0.00		
Fund Reconciliation					0.00	0.00		The State of the S
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	Carried to V	I STATE OF THE STA				1		
Expenditure Detail Other Sources/Uses Detail			10 3 Keep 120		0.00	0.00		
Fund Reconciliation		E. HALLER	A 1.57 S. P.		0.00	0,00		100 8
31 TAX OVERRIDE FUND						1		16 -7- 321
Expenditure Detail			10225 516	The state of		1		FEG LET ST
Other Sources/Uses Detail Fund Reconciliation		STEP IN COLUMN	RECUERA	BIZW/A A	0.00	0.00		B = 0 X00
61 DEBT SERVICE FUND	F9.12 - 1	12.2	A PARKUM	The Control of		- 1		CALLE OF
Expenditure Detail	3.1	X District				- 1		
Other Sources/Uses Detail					0.00	0.00		SE SUITA
Fund Reconciliation		- 1						BEET UT
71 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00	EN N. D.E.	1		
Other Sources/Uses Detail	0,00	0.00	0.00	0.00	013 51 585 11	0.00		2 P - 1
Fund Reconciliation	1							The second

Description	Direct Costs Transfers in 5750	r - interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detall	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		A STATE OF THE STA
Fund Reconciliation		1	1	1				
62I CHARTER SCHOOLS ENTERPRISE FUND	2020							
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		2 31 32
Other Sources/Uses Detail		1			0.00	0.00		RESIDENCE.
Fund Reconciliation 63I OTHER ENTERPRISE FUND		1				1		State of the State
Expenditure Detail	0.00	0.00		A		1		
Other Sources/Uses Detail	0.00	0.00		A DEALER V	0.00	0.00		THE STATE
Fund Reconciliation		- 1			0.00	5.00		
66I WAREHOUSE REVOLVING FUND		- 1				1		A STATE OF THE STA
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			ENDING TOUR		0.00	0.00		NAME OF TAXABLE PARTY.
Fund Reconciliation		1						100
67I SELF-INSURANCE FUND	more plane		ELONG ILLUMINA	MINING CONTRACT				
Expenditure Detail	0.00	0.00		38 10 1				10 TO 10 TO 10
Other Sources/Uses Detail	Well Miles All Box		STILL STILL		0.00	0.00		The state of the s
Fund Reconciliation		STEEDED STYLE				CONTROL OF THE PARTY OF THE PAR		STELL OF THE
71I RETIREE BENEFIT FUND			LE MERCHAN	VICE VICE VI				William Fr. v.
Expenditure Detail	DESTRUCTION OF THE	OLTOWACI MICH.				TO STATE OF THE PARTY OF THE PA		STATE OF THE STATE OF
Other Sources/Uses Détail			ASSEMBLE OF THE PARTY OF	S. C. S. S. S. S. S. S. S. S. S. S. S. S. S.	0.00			1100 COURT
Fund Reconciliation 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND		1						THE RESERVE
Expenditure Detail	0.00	0.00		A RECEIVED THE		THE REPORT OF SHARE		
Other Sources/Uses Detail	0.00	0,00	TRACE.		0.00			HILE OF REAL VA
Fund Reconciliation			III ZODINA MATERIALI		0.00			
761 WARRANT/PASS-THROUGH FUND								1116-1171-19
Expenditure Detail				O'CONTRACTOR OF THE PARTY OF TH				With Wind
Other Sources/Uses Detail	Range	Description of the least	S. Hill Control	CHECK TO SERVE		WEST COLLEGE		TO STATE OF THE PARTY OF THE PA
Fund Réconciliation	VIET COSC SE W	The state of the s			ANT HERETON			Ben Vilneral
951 STUDENT BODY FUND	1000		Same Arthur	THE PARTY OF THE P	200	The second second		Contract of the second
Expenditure Detail		The second second				A CONTRACTOR		DE MARKET
Other Sources/Uses Detail	11 8 7 2 1118			THE SECTION OF THE PERSON OF T		SHE LE STORY		110 147 15 17
Fund Reconciliation	UL AND STREET		THE RESIDENCE	2 12		NO PARTY AND DESCRIPTION OF THE PARTY AND PARTY.		HO CO HOUSE
TOTALS	0.00	0.00	0.00	0.00	603,290.00	603,290.00		

Description Re		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	0-8099	24,022,519.00	24,382,961.00	1,340,431.61	24,382,961.00	0.00	0.0%
2) Federal Revenue	810	0-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	830	0-8599	210,220.00	211,776.00	35,435.73	211,776.00	0.00	0.0%
4) Other Local Revenue	860	0-8799	4,891,563.00	4,933,881.00	2,032,999.06	4,933,881.00	0.00	0.0%
5) TOTAL, REVENUES			29,124,302.00	29,528,618.00	3,408,866.40	29,528,618.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	11,451,734.00	11,451,751.00	2,488,757.81	11,451,751.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	3,301,446.00	3,418,354.00	1,030,583.36	3,418,354.00	0.00	0.0%
3) Employee Benefits	3000	0-3999	5,300,760.00	5,401,378.00	1,186,820.16	5,401,378.00	0.00	0.0%
4) Books and Supplies	4000	0-4999	810,513.00	1,491,662.00	320,992.70	1,491,662.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	1,667,731.00	2,274,783.00	797,245.18	2,274,783.00	0.00	0.0%
6) Capital Outlay	6000	0-6999	185,000.00	188,802.00	0.00	188,802.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(150.00)	(150.00)	0.00	(150.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			22,717,034.00	24,226,580.00	5,824,399.21	24,226,580.00		2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,407,268.00	5,302,038.00	(2,415,532.81)	5,302,038.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	0-8929	400,125.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	603,290.00	0.00	603,290.00	0.00	0.0%
Other Sources/Uses a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980	0-8999	(5,421,559.00)	(5,467,613.86)	0.00	(5,467,613.86)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,021,434.00)	(6,070,903.86)	0.00	(6,070,903.86)		

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)			1,385,834.00	(768,865.86)	(2,415,532.81)	(768,865.86)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	7,497,283.84	7,497,283.84		7,497,283.84	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)			7,497,283.84	7,497,283.84		7,497,283.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)		7,497,283,84	7,497,283.84		7,497,283.84		
2) Ending Balance, June 30 (E + F1e)	•		8,883,117.84	6,728,417.98		6,728,417.98		
Components of Ending Fund Balance a) Nonspendable						4 000 00		
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
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	5,310,827.00	3,776,346.00		3,776,346.00		
Property Tax Variance	0000	9780	310,000.00					
Board Policy 10% Operating Reserve	0000	9780	3,068,240.00					
Local restricted carryover	0000	9780	1,932,587.00					
Property Tax Variance	0000	9780		310,000.00				
Board Policy 10% Operating Reserve	0000	9780		3,416,346.00				
Communication Personnel	0000	9780		50,000.00				
Property Tax Variance	0000	9780				310,000.00		
Board Policy 10% Operating Reserve	0000	9780				3,416,346.00		
Communications Personnel	0000	9780				50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	922,000.00	1,024,904.00		1,024,904.00		
Unassigned/Unappropriated Amount		9790	2,649,290.84	1,926,167.98		1,926,167.98		

8011 8012 8019	730,122,00 235,182,00	(B)	(C)	(D)	(E)	(F)
8012						
8012						
	235 182 00	730,122,00	441,581.00	730,122.00	0.00	0.0
8019	200,102,00	235,172.00	58,793.00	235,172.00	0.00	0.0
	0.00	0.00	0.00	0.00	0.00	0.0
8021	69,908.00	72,419.00	0,00	72,419.00	0.00	0,0
						0.0
						0.0
3020	0,00	0,00	0.00	0.00	5.00	0.0
8041	22,226,035.00	22,671,721.00	0.00	22,671,721.00	0.00	0.0
8042	919,272.00	842,922.00	851,452.13	842,922.00	0,00	0.0
8043	0.00	(11,395.00)	(11,394.52)	(11,395.00)	0,00	0,0
8044	0.00	0.00	0.00	0.00	0.00	0.0
8045	0.00	0.00	0.00	0.00	0.00	0,0
0047	0.00	2.00	0.00	0.00	0.00	0.0
8047	0.00	0.00	0.00	0,00	0,00	0,0
8048	0.00	0.00	0.00	0.00	0.00	0.0
8081	0.00	0.00	0.00	0.00	0.00	0.0
8082	0.00	0.00	0.00	0.00	0.00	0.0
8089	0.00	0.00	0.00	0.00	0.00	0.0
	24,180,519.00	24,540,961.00	1,340,431.61	24,540,961.00	0.00	0.0
8091	(158,000.00)	(158,000.00)	0.00	(158,000.00)	0,00	0,0
						0.0
						0.0
8097	0,00	0,00	0,00	0.00	0.00	0.0
8099						0.0
	24,022,519.00	24,382,961.00	1,340,431.61	24,382,961.00	0,00	0.0
8110	0.00	0.00	0.00	0.00	0.00	0.0
8181	0.00	0.00	0.00	0.00	1000	
8182	0.00	0.00	0.00	0.00		
8220	0.00	0.00	0.00	0.00		
8221	0.00	0.00	0.00	0.00		
8260	0.00	0.00	0,00	0.00	0.00	0.0
8270	0.00	0.00	0.00	0.00	0.00	0.0
8280	0,00	0.00	0.00	0.00	0.00	0.0
8281	0.00	0.00	0.00	0.00	0.00	0.0
8285	0.00	0.00	0.00	0.00	0.00	0.0
8287	0.00	0.00	0.00	0.00		
0230			100			
8290			12 546	100		
			V 5 . V.		100	
	8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8096 8097 8099 8110 8181 8182 8220 8221 8260 8270 8280 8281 8285 8287 8290	8029 0.00 8041 22,226,035.00 8042 919,272.00 8043 0.00 8044 0.00 8045 0.00 8048 0.00 8081 0.00 8082 0.00 8089 0.00 8091 (158,000.00) 8093 0.00 8094 0.00 8097 0.00 8099 0.00 24,022,519.00 24,022,519.00 8110 0.00 8181 0.00 8220 0.00 8221 0.00 8220 0.00 8281 0.00 8285 0.00 8287 0.00 8290 8290	8029 0.00 0.00 8041 22,226,035,00 22,671,721,00 8042 919,272,00 842,922,00 8043 0.00 (11,395,00) 8044 0.00 0.00 8045 0.00 0.00 8048 0.00 0.00 8081 0.00 0.00 8082 0.00 0.00 8089 0.00 0.00 8091 (158,000,00) (158,000,00) 8091 0.00 0.00 8097 0.00 0.00 8099 0.00 0.00 8099 0.00 0.00 8110 0.00 0.00 8181 0.00 0.00 8122 0.00 0.00 8221 0.00 0.00 8221 0.00 0.00 8280 0.00 0.00 8281 0.00 0.00 8282 0.00 0.00 8287	8029 0.00 0.00 0.00 8041 22,226,035,00 22,671,721,00 0.00 8042 919,272.00 842,922.00 851,452.13 8043 0.00 (11,395.00) (11,394.52) 8044 0.00 0.00 0.00 8045 0.00 0.00 0.00 8048 0.00 0.00 0.00 8081 0.00 0.00 0.00 8082 0.00 0.00 0.00 8089 0.00 0.00 0.00 8091 (158,000.00) (158,000.00) 0.00 8094 0.00 0.00 0.00 8095 0.00 0.00 0.00 8096 0.00 0.00 0.00 8097 0.00 0.00 0.00 8099 0.00 0.00 0.00 8181 0.00 0.00 0.00 8220 0.00 0.00 0.00 8220 0.00	8029 0.00 0.00 0.00 0.00 8041 22,226,035,00 22,671,721,00 0.00 22,671,721,00 8042 919,272.00 842,922.00 851,452.13 842,922.00 8043 0.00 (11,395.00) (11,394.52) (11,395.00) 8044 0.00 0.00 0.00 0.00 8045 0.00 0.00 0.00 0.00 8048 0.00 0.00 0.00 0.00 8081 0.00 0.00 0.00 0.00 8082 0.00 0.00 0.00 0.00 8089 0.00 0.00 0.00 0.00 8091 (158,000.00) (158,000.00) 0.00 0.00 8091 0.00 0.00 0.00 0.00 8091 0.00 0.00 0.00 0.00 8091 0.00 0.00 0.00 0.00 8097 0.00 0.00 0.00 0.00	8029

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Title III, Part A, Immigrant Student								1,1
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant	4040	2000						
Program (PCSGP)	4610	8290						
	3040, 3045, 3060,		-					
	3061, 3110, 3150, 3155, 3180, 3182,							
	4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0,00	0.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments					- 1 - 1		1 1	
ROC/P Entitlement								
Prior Years	6360	8319			-			
Special Education Master Plan								
Current Year	6500	8311	100					
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	0.00	0.00	0,0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0,00	0.00	0.00	0.00
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	37,000.00	38,556.00	0.00	38,556.00	0,00	0,0
Lottery - Unrestricted and Instructional Materia	als	8560	173,220.00	173,220.00	35,435.73	173,220.00	0.00	0.09
Tax Relief Subventions					. 117			
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources	2010	8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590				100		
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	trancason/Bittot	24.25.50	210,220.00	211,776.00	35,435.73	211,776.00	0.00	0.09

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	esource Codes	Codes	(A)	(8)	(0)	(b)	151	167
THER EGOAL REVERSE								
Other Local Revenue County and District Taxes								
Other Restricted Levies				0.00	0.00	0.00		
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0,00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	1,200,000.00	1,200,000,00	0.00	1,200,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
		0022	0,00	0,00	0.00	0,00	0.00	0.07
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCF	E	8629	0.00	0.00	0.00	0.00		
Taxes		0029	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,321,563.00	2,321,563.00	757,111.67	2,321,563.00	0.00	0.0%
Interest		8660	150,000.00	100,000.00	22,626,79	100,000.00	0.00	0.0%
	elevente	8662	0.00	0,00	0,00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	siments	0002	0,00	0,00	0,00	0.00	0.00	0.07
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		3233	0,00	3.33	5,55	0.00	0,00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,220,000.00	1,312,318.00	1,253,260.60	1,312,318.00	0.00	0.0%
Tuition		8710	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In				0.00		0.00		0.0%
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers						1 y 1 1 1		
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793				ALT THE	W-2	
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	55568	2023 2023						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	ran Aunar	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0133						
TOTAL, OTHER COOK REVENUE			4,891,563.00	4,933,881.00	2,032,999.06	4,933,881.00	0.00	0.0%
OTAL, REVENUES			29,124,302.00	29,528,618.00	3,408,866.40	29,528,618.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	9,548,133.00	9,567,972,00	1,925,745.76	9,567,972.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	561,939.00	515,699.00	102,244.07	515,699.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,341,662.00	1,368,080.00	461,102.40	1,368,080.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	(334.42)	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		11,451,734.00	11,451,751.00	2,488,757.81	11,451,751.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	279,563.00	294,356,00	59,465,22	294,356,00	0.00	0.0%
Classified Support Salaries	2200	1,316,675.00	1,342,646.00	406,008.13	1,342,646.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	462,423.00	461,502.00	158,095,39	461,502.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,141,840.00	1,218,905.00	386,365.69	1,218,905.00	0.00	0.0%
Other Classified Salaries	2900	100,945.00	100,945.00	20,648.93	100,945.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,301,446.00	3,418,354.00	1,030,583.36	3,418,354.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,736,765,00	1,859,785.00	412,267.82	1,859,785.00	0.00	0.0%
PERS	3201-3202	735,069.00	780,769.00	239,544.77	780,769.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	453,718.00	457,819.00	117,676.39	457,819.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	831,268.00	835,366.00	182,620.22	835,366.00	0.00	0.0%
Unemployment Insurance	3501-3502	180,370.00	77,677.00	17,650.56	77,677.00	0.00	0.0%
Workers' Compensation	3601-3602	296,220.00	322,612,00	86,022.24	322,612.00	0.00	0.0%
OPEB, Allocated	3701-3702	680,885.00	680,885.00	35,619.64	680,885.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	386,465.00	386,465.00	95,418.52	386,465.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		5,300,760.00	5,401,378.00	1,186,820.16	5,401,378.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	157,902.00	457,110.00	45,732.51	457,110.00	0,00	0.0%
Books and Other Reference Materials	4200	10,486.00	10,486,00	147.19	10,486.00	0.00	0.0%
Materials and Supplies	4300	492,125.00	670,240.00	136,719.99	670,240.00	0.00	0.0%
Noncapitalized Equipment	4400	150,000.00	353,826.00	138,393,01	353,826,00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		810,513.00	1,491,662.00	320,992.70	1,491,662,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	140,191.00	291,907.00	(3,286.78)	291,907.00	0.00	0.0%
Dues and Memberships	5300	28,106.00	66,106.00	56,797.98	66,106.00	0.00	0.0%
Insurance	5400-5450	240,454.00	259,513.00	259,512.12	259,513.00	0.00	0.0%
Operations and Housekeeping Services	5500	427,647.00	489,616.00	161,540.46	489,616.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	129,026.00	129,026.00	29,924.46	129,026.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	611,760.00	998,068.00	282,041.89	998,068,00	0.00	0.0%
Communications	5900	90,547.00	40,547.00	10,715.05	40,547.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,667,731.00	2,274,783,00	797,245,18	2,274,783.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					1.1		
Land	6100	0.00	0.00	0,00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	185,000.00	188,802.00	0.00	188,802.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	0000	185,000.00	188,802.00	0.00	188,802.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		165,000.00	186,802.00	0.00	188,802.00	0.00	0.07
Tuition Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0,00	0.00	0,00	0,00	0.00	0,0%
State Special Schools	7130	0.00	0.00	0.00	0.00	0,00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0,00	0.00	0,0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222		5.2				
To JPAs 6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222						
To JPAs 6360	7223				100		
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	0,00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7455	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.07
Transfers of Indirect Costs	7310	(150.00)	(150.00)	0.00	(150.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(150.00)	(150.00)	0.00	(150.00)	0.00	0.0%
TOTAL, EXPENDITURES		22,717,034.00	24,226,580.00	5,824,399.21	24,226,580.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			1.7			3=7	354	1 1
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	400,125.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0,0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			400,125.00	0.00	0.00	0.00	0,00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0,00	0.00	0,00	0,00	0.0
To: Special Reserve Fund		7612	0,00	603,290.00	0.00	603,290,00	0.00	0,0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0_0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0,00	0,0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	603,290.00	0.00	603,290.00	0.00	0,0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0,00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0,00	0.00	0.00	0,00	0,00	0,0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0,00	0,0
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(5,421,559.00)	(5,467,613.86)	0.00	(5,467,613.86)	0,00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0
(e) TOTAL, CONTRIBUTIONS			(5,421,559.00)	(5,467,613.86)	0.00	(5,467,613.86)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,021,434.00)	(6,070,903.86)	0.00	(6,070,903.86)	0.00	0.09

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			10-			~(0)	
1) LCFF Sources	8010-8099	669,000.00	777,469.45	86,556.70	777,469.45	0.00	0.0%
2) Federal Revenue	8100-8299	309,821.00	979,233.39	36,398.03	979,233.39	0.00	0.0%
3) Other State Revenue	8300-8599	1,438,924.00	2,010,781.55	65,911.39	2,010,781.55	0.00	0.0%
4) Other Local Revenue	8600-8799	135,000.00	192,158.00	15,120.00	192,158.00	0.00	0.09
5) TOTAL, REVENUES		2,552,745.00	3,959,642.39	203,986.12	3,959,642.39		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,863,640,00	1,899,013,31	454,426.05	1,899,013.31	0.00	0.0%
2) Classified Salaries	2000-2999	1,260,546,00	1,275,007,00	313,671,69	1,275,007.00	0.00	0.0%
3) Employee Benefits	3000-3999	2,382,148,00	2,541,539,00	264,473,29	2,541,539.00	0,00	0.0%
4) Books and Supplies	4000-4999	158,436.00	429,851.55	91,570,29	429,851.55	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,161,788.00	3,628,735.96	511,464.91	3,628,735.96	0.00	0.0%
6) Capital Outlay	6000-6999	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	124,205.00	152,080,56	59,110,56	152,080.56	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	150.00	150.00	0.00	150.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7,961,413,00	9,936,877,38	1,694,716.79	9,936,877,38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,408,668.00)	(5,977,234.99)	(1,490,730.67)	(5,977,234.99)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	5,421,559.00	5,467,613.86	0.00	5,467,613.86	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		5,421,559.00	5,467,613.86	0.00	5,467,613.86		

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,891.00	(509,621.13)	(1,490,730.67)	(509,621.13)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,091,474.48	2,091,474.48		2,091,474.48	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)			2,091,474.48	2,091,474.48		2,091,474.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,091,474.48	2,091,474.48		2,091,474.48		
2) Ending Balance, June 30 (E + F1e)			2,104,365.48	1,581,853.35		1,581,853.35		
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	rotung di	0,00		
All Others		9719	0.00	0.00	TIME	0.00		
b) Restricted		9740	2,104,365.48	1,581,853,35		1,581,853,35		
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		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
_CFF SOURCES			V			17/	
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes	5525	3.50	5.55	- 1			
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0,00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from	0011	0,00	0,00	0,00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF		-					
Transfers - Current Year 0000	8091				UKEN.		
All Other LCFF					72.00		
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	669,000.00	777,469.45	86,556.70	777,469.45	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES EDERAL REVENUE		669,000.00	777,469.45	86,556.70	777,469.45	0.00	0.09
Maintenance and Occupitation	0440						
Maintenance and Operations	8110	0,00	0.00	0,00	0.00	0,00	0.00
Special Education Entitlement	8181	235,823.00	223,730.73	0,00	223,730.73	0.00	0.0
Special Education Discretionary Grants Child Nutrition Programs	8182	7,609.00	7,082.73	0.00	7,082.73	0.00	0.00
Donated Food Commodities	8220	0,00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8221	0.00	0.00	0,00	0.00	0.00	0.00
	8260	0.00	0.00	0,00	0.00		
Flood Control Funds	8270	0.00	0.00	0,00	0.00		
Wildlife Reserve Funds FEMA	8280	0.00	0.00	0.00	0.00	2.22	
	8281	0.00	0.00	0,00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0,00	0.00	0,00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0,00	0,00	0,00	0.0
Title I, Part A, Basic 3010	8290	34,390.00	68,638.57	13,809.67	68,638.57	0.00	0.0
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction 4035	8290	13,728.00	17,331.00	0.00	17,331.00	0.00	0.0

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			3,340		.,,,,,,			7 101.11
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner	4203	8290	19 271 00	40.647.00	0.00	10.647.00	0.00	0.09
Program Diable Chartes Schools Coast	4203	8290	18,271.00	10,647.00	0.00	10,647.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0,00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	10,000.00	0.00	10,000.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	641,803,36	22,588.36	641,803,36	0,00	0.09
TOTAL, FEDERAL REVENUE			309,821.00	979,233.39	36,398.03	979,233.39	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	57,682.00	57,682.00	38,699.05	57,682.00	0.00	0.00
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0,09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0,00	0.00	0,00	0,0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0,00	0,0%
All Other State Revenue	All Other	8590	1,381,242.00	1,953,099.55	27,212.34	1,953,099.55	0.00	0.09
TOTAL, OTHER STATE REVENUE			1,438,924.00	2,010,781.55	65,911.39	2,010,781.55	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Accounted deads	55455					7=1	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0,00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0,00	0,00	0,00	0.00	0,00	0,0
Parcel Taxes		8621	0.00	0,00	0,00	0,00	0,00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0_0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0
Sale of Publications			0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8632			0.00		0.00	0.0
All Other Sales		8634 8639	0.00	0.00		0.00		
Leases and Rentals			0.00	0.00	0.00	0.00	0.00	0.0
Interest		8650					0.00	0.0
	f Investments	8660 8662	0.00	0.00	0.00	0,00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Fees and Contracts	Investments	8002	0.00	0.00	0.00	0,00	0.00	0,0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	11112	
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	50,000.00	50,000.00	15,120.00	50,000.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue						214		
Plus: Misc Funds Non-LCFF (50%) Adjustr	n€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	85,000.00	142,158.00	0.00	142,158,00	0.00	0,0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in		8781-8783	0.00	0.00	0,00	0.00	0,00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0,00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0,00	0.00	0,00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	All Other	8799	0.00					0.0
TOTAL, OTHER LOCAL REVENUE		0/9 9	135,000.00	0.00	0.00	0.00	0.00	0.09
TOTAL OTTER LOOME REVENUE			135,000.00	192,158.00	15,120.00	192,158.00	0.00	0.09
OTAL, REVENUES			2,552,745.00	3,959,642.39	203,986,12	3,959,642.39	0.00	0.09

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	00003	10	(6)	101	10)	<u> </u>	107
Certificated Teachers' Salaries	1100	1,182,043.00	1,201,335.42	274,107.81	1,201,335.42	0.00	0.0
Certificated Pupil Support Salaries	1200	496,443.00	507,650.89	116,975.92	507,650.89	0,00	0,0
Certificated Supervisors' and Administrators' Salaries	1300	185,154.00	190,027,00	63,342.32	190,027,00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CERTIFICATED SALARIES		1,863,640.00	1,899,013,31	454,426.05	1,899,013,31	0,00	0.0
CLASSIFIED SALARIES		1,000	.,,		11.1		
Classified Instructional Salaries	2100	785,599.00	777,899.00	156,447,17	777,899,00	0.00	0.0
Classified Support Salaries	2200	348,641.00	360,558.00	110,098.14	360,558.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	82,855.00	91,232,00	34,672.08	91,232,00	0.00	0,0
Clerical, Technical and Office Salaries	2400	43,451.00	45,318.00	12,454.30	45,318.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CLASSIFIED SALARIES		1,260,546.00	1,275,007.00	313,671.69	1,275,007.00	0.00	0.0
EMPLOYEE BENEFITS			· · · · · · · · · · · · · · · · · · ·				
STRS	3101-3102	1,576,212.00	1,660,676.00	72,161.61	1,660,676.00	0.00	0.0
PERS	3201-3202	256,023.00	300,272.00	71,453.15	300,272.00	0.00	0,0
OASDI/Medicare/Alternative	3301-3302	117,709.00	131,742.00	32,532.51	131,742.00	0.00	0.0
Health and Welfare Benefits	3401-3402	225,156.00	225,156.00	43,024.24	225,156.00	0.00	0.0
Unemployment Insurance	3501-3502	33,039.00	30,414.00	3,853.95	30,414.00	0.00	0,0
Workers' Compensation	3601-3602	52,782.00	72,052.00	18,453.19	72,052.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0
Other Employee Benefits	3901-3902	121,227.00	121,227.00	22,994.64	121,227.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		2,382,148.00	2,541,539.00	264,473,29	2,541,539.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	57,682.00	83,884.00	613.40	83,884.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	96,254.00	341,467.55	90,956.89	341,467.55	0.00	0.0
Noncapitalized Equipment	4400	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		158,436.00	429,851.55	91,570.29	429,851.55	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	536,730.00	578,165.73	165,957.68	578,165.73	0,00	0.0
Travel and Conferences	5200	27,966.00	979,813.87	53,701.99	979,813.87	0.00	0.0
Dues and Memberships	5300	421.00	541.00	120.00	541.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0,0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	576,760.00	546,282.00	43,490.88	546,282.00	0.00	0,0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	1,019,911.00	1,513,933.36	243,810.06	1,513,933.36	0.00	0,0
Communications	5900	0.00	10,000.00	4,384.30	10,000.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,161,788.00	3,628,735,96	511,464.91	3,628,735.96	0.00	0.0

Description Resource	e Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0,00	0.0
Equipment		6400	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0,0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs))		10,500.00	10,500.00	0.00	10,500.00	0.00	0.09
	,							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0,00	00,0	0,09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	2,332,00	2,332,00	0,00	2,332.00	0.00	0.09
Payments to County Offices		7142	121,873.00	149,748.56	59,110.56	149,748.56	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.09
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 65	500	7221	0.00	0.00	0.00	0.00	0.00	0.09
	500	7222	0.00	0.00	0.00	0.00	0.00	0.09
,	500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments	.00	1223	0.00	0.00	0.00	0.00	0.00	0.0
·	160	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 63	160	7222	0.00	0.00	0,00	0,00	0.00	0.0
To JPAs 63	160	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All C	Other	7221-7223	0,00	0,00	0,00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.00
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
	Cantal	7439						
TOTAL, OTHER OUTGO (excluding Transfers of Indirect OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	Costs)		124,205,00	152,080.56	59,110,56	152,080,56	0.00	0.0%
Transfers of Indirect Costs		7310	150.00	150.00	0.00	150,00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS	. 500	150,00	150.00	0.00	150,00	0.00	0.0%
TOTAL, EXPENDITURES			7,961,413.00	9,936,877,38	1,694,716,79	9,936,877,38	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Resource codes	Coues	10/	(6)	(6)	101	(6)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and		0012	0.00	0.00	0.00	0.00	0.00	0.0.
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0,00	0,00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0,00	0.00	0,00	0,00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0,00	0.00	0,00	0.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds		0001	0.00	0.00	0.00	0.00		
Proceeds from Disposal of								
Capital Assets		8953	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds		6969	0.00	0,00	0,00	0.00	0,00	0.0%
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0,00	0,00	0,00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	5,421,559.00	5,467,613.86	0.00	5,467,613.86	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,421,559.00	5,467,613.86	0.00	5,467,613.86	0,00	0.0%
OTAL, OTHER FINANCING SOURCES/USES	i							
(a - b + c - d + e)			5,421,559.00	5,467,613.86	0.00	5,467,613.86	0.00	0.0%

Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	24,691,519.00	25,160,430.45	1,426,988.31	25,160,430.45	0.00	0.09
2) Federal Revenue	8100-8299	309,821.00	979,233.39	36,398.03	979,233.39	0.00	0.09
3) Other State Revenue	8300-8599	1,649,144.00	2,222,557.55	101,347.12	2,222,557.55	0.00	0.0
4) Other Local Revenue	8600-8799	5,026,563.00	5,126,039.00	2,048,119.06	5,126,039.00	0.00	0.0
5) TOTAL, REVENUES		31,677,047.00	33,488,260.39	3,612,852.52	33,488,260.39		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	13,315,374.00	13,350,764.31	2,943,183.86	13,350,764.31	0.00	0.09
2) Classified Salaries	2000-2999	4,561,992,00	4,693,361,00	1,344,255.05	4,693,361.00	0.00	0.0
3) Employee Benefits	3000-3999	7,682,908.00	7,942,917.00	1,451,293.45	7,942,917.00	0.00	0.0
4) Books and Supplies	4000-4999	968,949.00	1,921,513.55	412,562.99	1,921,513.55	0.00	0.00
5) Services and Other Operating Expenditures	5000-5999	3,829,519.00	5,903,518.96	1,308,710.09	5,903,518.96	0.00	0.0
6) Capital Outlay	6000-6999	195,500.00	199,302.00	0.00	199,302.00	0,00	0.09
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7 4 99	124,205.00	152,080.56	59,110.56	152,080.56	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		30,678,447.00	34,163,457.38	7,519,116.00	34,163,457.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		998,600.00	(675,196.99)	(3,906,263.48)	(675,196.99)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	400,125.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	603,290.00	0.00	603,290.00	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		400,125.00	(603,290.00)	0.00	(603,290.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			4 000 705 00	44 070 400 00	(2.000.000.40)	(4.070.400.00)		
BALANCE (C + D4) F. FUND BALANCE, RESERVES			1,398,725.00	(1,278,486.99)	(3,906,263.48)	(1,278,486,99)		
1) Posinging Fund Palance								
Beginning Fund Balance As of July 1 - Unaudited		9791	9,588,758.32	9,588,758.32		9,588,758.32	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)			9,588,758.32	9,588,758.32		9,588,758.32		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		9,588,758.32	9,588,758.32		9,588,758.32		
2) Ending Balance, June 30 (E + F1e)			10,987,483.32	8,310,271.33		8,310,271.33		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
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	2,104,365.48	1,581,853.35		1,581,853.35		
c) Committed Stabilization Arrangements		9750	0.00	0.00	- 1	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	5,310,827.00	3,776,346.00		3,776,346.00		
Property Tax Variance	0000	9780	310,000.00					
Board Policy 10% Operating Reserve	0000	9780	3,068,240.00					
Local restricted carryover	0000	9780	1,932,587.00					
Property Tax Variance	0000	9780		310,000.00				
Board Policy 10% Operating Reserve	0000	9780		3,416,346.00				
Communication Personnel	0000	9780		50,000.00				
Property Tax Variance	0000	9780				310,000.00		
Board Policy 10% Operating Reserve	0000	9780				3,416,346.00		
Communications Personnel	0000	9780				50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	922,000.00	1,024,904.00		1,024,904.00		
Unassigned/Unappropriated Amount		9790	2,649,290.84	1,926,167.98		1,926,167.98		

Description Resource Cod	Object les Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00000	LOV.		101	(5)	_/_	
Principal Apportionment State Aid - Current Year	8011	730,122.00	730,122.00	441,581.00	730,122.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	235,182.00	235,172.00	58,793.00	235,172.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions	0010	0.00	0.00	0.00	0.00	0,00	
Homeowners' Exemptions	8021	69,908.00	72,419.00	0.00	72,419,00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0,00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	22,226,035.00	22,671,721,00	0.00	22,671,721,00	0,00	0.0
Unsecured Roll Taxes	8042	919,272.00	842,922,00	851,452.13	842,922.00	0,00	0,09
Prior Years' Taxes	8043	0.00	(11,395.00)	(11,394.52)	(11,395.00)	0,00	0.00
Supplemental Taxes	8044	0,00	0,00	0,00	0.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	0,00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0,00	0.00	0.00	0.00	0,00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0,00	0.00	0.09
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		24,180,519.00	24,540,961.00	1,340,431.61	24,540,961.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(158,000.00)	(158,000.00)	0.00	(158,000.00)	0.00	0.0
All Other LCFF	0051	(150,000.00)	(136,000.00)	0.00	(00.000,007)	0.00	0,0
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00	0,00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	669,000.00	777,469.45	86,556.70	777,469.45	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		24,691,519.00	25,160,430.45	1,426,988.31	25,160,430.45	0.00	0.0
EDERAL REVENUE				7/ _1/			
Maintenance and Operations	8110	0.00	0.00	0,00	0.00	0.00	0.0
Special Education Entitlement	8181	235,823.00	223,730.73	0.00	223,730.73	0.00	0.0
Special Education Discretionary Grants	8182	7,609.00	7,082.73	0.00	7,082,73	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0,00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0,00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0,00	0.00	0,00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic 3010	8290	34,390.00	68,638.57	13,809.67	68,638.57	0.00	0.0
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective							
Instruction 4035	8290	13,728.00	17,331.00	0,00	17,331.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student							-10.00	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0,0%
Title III, Part A, English Learner Program	4203	8290	18,271.00	10,647.00	0.00	10,647.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0,00	0.00	0,00	0,00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	10,000.00	0,00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	0.00	641,803,36	22,588.36	641,803,36	0.00	0.09
TOTAL, FEDERAL REVENUE			309.821.00	979.233.39	36,398.03	979,233,39	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0,00	0,00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0,00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	37,000.00	38,556.00	0.00	38,556.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	230,902.00	230,902.00	74,134,78	230,902.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other						7,		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0,00	0.00	0.09
All Other State Revenue	All Other	8590	1,381,242.00	1,953,099.55	27,212.34	1,953,099.55	0.00	0.09
TOTAL, OTHER STATE REVENUE			1,649,144.00	2,222,557.55	101,347.12	2,222,557.55	0.00	0.09

urce Codes	8615 8616 8617 8618 8621 8622 8625 8629	0.00 0.00 0.00 0.00 1,200,000.00 0.00	(B) 0.00 0.00 0.00 0.00 1,200,000,00 0.00	0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00	0,00 0,00 0,00 0,00 0,00	0.0% 0.0% 0.0% 0.0% 0.0%
	8616 8617 8618 8621 8622 8625	0.00 0.00 0.00 1,200,000.00 0.00	0.00 0.00 0.00 1,200,000.00 0.00	0.00 0.00 0.00 0.00	0,00 0.00 0,00 1,200,000.00	0.00 0.00 0.00	0.09
	8616 8617 8618 8621 8622 8625	0.00 0.00 0.00 1,200,000.00 0.00	0.00 0.00 0.00 1,200,000.00 0.00	0.00 0.00 0.00 0.00	0,00 0.00 0,00 1,200,000.00	0.00 0.00 0.00	0.09
	8616 8617 8618 8621 8622 8625	0.00 0.00 0.00 1,200,000.00 0.00	0.00 0.00 0.00 1,200,000.00 0.00	0.00 0.00 0.00 0.00	0,00 0.00 0,00 1,200,000.00	0.00 0.00 0.00	0.09
	8616 8617 8618 8621 8622 8625	0.00 0.00 0.00 1,200,000.00 0.00	0.00 0.00 0.00 1,200,000.00 0.00	0.00 0.00 0.00 0.00	0,00 0.00 0,00 1,200,000.00	0.00 0.00 0.00	0.09
	8617 8618 8621 8622 8625 8629	0.00 0.00 1,200,000,00 0.00	0.00 0.00 1,200,000,00 0.00	0.00 0.00 0.00 0.00	0.00	0,00	0.09
	8618 8621 8622 8625 8629	0.00 1,200,000.00 0.00	1,200,000.00	0.00 0.00 0.00	1,200,000.00	0.00	0.09
	8621 8622 8625 8629	1,200,000,00 0.00 0.00	1,200,000,00	0.00	1,200,000.00	0.00	0.09
	8622 8625 8629	0.00	0.00	0.00			
	8625 8629	0.00	7/2/2/2		0.00	0.00	0.00
	8629		0,00	0.00			0.09
	8629		0,00	0,00	0.00	2.00	2.00
		0.00	U. I		0.00	0.00	0.09
	8631		0.00	0.00	0.00	0,00	0.09
	8631						
		0.00	0.00	0.00	0.00	0,00	0.0%
	8632	0.00	0.00	0.00	0.00	0.00	0.09
	8634	0.00	0.00	0.00	0.00	0.00	0.09
	8639	0.00	0.00	0.00	0.00	0.00	0.09
	8650	2,321,563,00	2,321,563,00	757,111.67	2,321,563.00	0.00	0.09
	8660	150,000.00	100,000.00	22,626.79	100,000.00	0.00	0.09
ents	8662	0.00	0.00	0.00	0.00	0.00	0.09
	9674	0.00	0.00	0.00	0.00	0.00	0.00
							0.09
							0.09
							0.09
							0.09
							0.09
	0003	0.00	0.00	0,00	0.00	0.00	0.03
	8601	0.00	0.00	0.00	0.00	0.00	0.09
							0.09
							0.09
							0.09
							0.09
	07010700	0.00	0.00	0,00	0.00	0.00	0,07
		0.00	0.00	0.00	0.00	0.00	0.0%
						0.00	0.09
6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
							0.0%
							0.0%
							0.09
							0.09
II Other					0.00	0.00	0.09
	8799					0.00	0.0%
		5,026,563.00	5,126,039.00	2,048,119.06	5,126,039.00	0.00	0.0%
	6500 6500 6500 6360 6360 6360 Il Other	8660 ents 8662 8671 8672 8675 8677 8681 8689 8691 8697 8699 8710 8781-8783 6500 8791 6500 8792 6500 8793 6360 8792 6360 8793 Ill Other 8791 Ill Other	8660 150,000.00 ents 8662 0.00 8671 0.00 8672 0.00 8675 0.000 8677 50,000.00 8681 0.00 8689 0.00 8699 1,305,000.00 8710 0.00 8781-8783 0.00 6500 8791 0.00 6500 8792 0.00 6500 8793 0.00 6360 8791 0.00 6360 8791 0.00 6360 8791 0.00 6360 8791 0.00 6360 8792 0.00 6360 8793 0.00 6360 8793 0.00 6360 8793 0.00 6360 8793 0.00 6360 8793 0.00 6360 8793 0.00	8660 150,000.00 100,000.00 ents 8662 0.00 100,000.00 0.00 8671 0.00 0.00 0.00 8672 0.00 0.00 0.00 8675 0.00 0.00 50,000.00 8681 0.00 0.00 0.00 8689 0.00 0.00 8699 1,305,000.00 1,454,476.00 8710 0.00 0.00 8781-8783 0.00 0.00 8781-8783 0.00 0.00 8781-8783 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 9781 0.00 0 9781 0.00 0 9781 0.00 0 9781 0.00 0 9781 0.00 0 9781 0.	ents 8660	8660 150,000.00 100,000.00 22,626.79 100,000.00 ents 8662 0.00 0.00 0.00 0.00 8671 0.00 0.00 0.00 0.00 0.00 8672 0.00 0.00 0.00 0.00 0.00 8675 0.00 0.00 0.00 50,000.00 50,000.00 50,000.00 8681 0.00 0.00 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 0.00 0.00 8699 1,305,000.00 1,454,476.00 1,253,260.60 1,454,476.00 0.00 0.00 8710 0.00 0.00 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 0.00 6500 8791 0.00 0.00 0.00 0.00 6500 8793 0.00 0.00 0.00 0.00 6500 8791 0.00	8660 150,000.00 100,000.00 22,626.79 100,000.00 0.00 8671 0.00 0.00 0.00 0.00 0.00 0.00 8672 0.00 0.00 0.00 0.00 0.00 0.00 8675 0.00 0.00 0.00 0.00 0.00 0.00 8677 50,000.00 50,000.00 15,120.00 50,000.00 0.00 8681 0.00 0.00 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 0.00 0.00 8697 0.00 0.00 0.00 0.00 0.00 0.00 8710 0.00 0.00 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 0.00 0.00 6500 8791 0.00 0.00 0.00 0.00 0.00 0.00 6500 8793 0.00 0.00 0.00 </td

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	00000	Vel.	101	101	(0)	1-7	3. 2.
Certificated Teachers' Salaries	1100	10,730,176.00	10,769,307.42	2,199,853.57	10,769,307,42	0.00	0.09
Certificated Pupil Support Salaries	1200	1,058,382.00	1,023,349.89	219,219.99	1,023,349.89	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	1,526,816.00	1,558,107.00	524,444.72	1,558,107.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	(334.42)	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1000	13,315,374.00	13,350,764.31	2,943,183.86	13,350,764,31	0.00	0.0
CLASSIFIED SALARIES			11,500,700,100		,,		
Classified Instructional Salaries	2100	1,065,162.00	1,072,255.00	215,912.39	1,072,255.00	0,00	0.0
Classified Support Salaries	2200	1,665,316.00	1,703,204.00	516,106.27	1,703,204.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	545,278.00	552,734.00	192,767.47	552,734.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	1,185,291.00	1,264,223.00	398,819.99	1,264,223.00	0.00	0.0
Other Classified Salaries	2900	100,945.00	100,945.00	20,648.93	100,945,00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		4,561,992.00	4,693,361.00	1,344,255.05	4,693,361.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	3,312,977.00	3,520,461.00	484,429.43	3,520,461.00	0.00	0.0
PERS	3201-3202	991,092.00	1,081,041.00	310,997.92	1,081,041.00	0_00	0.0
OASDI/Medicare/Alternative	3301-3302	571,427.00	589,561.00	150,208.90	589,561.00	0.00	0,0
Health and Welfare Benefits	3401-3402	1,056,424.00	1,060,522.00	225,644.46	1,060,522.00	0.00	0.0
Unemployment Insurance	3501-3502	213,409.00	108,091.00	21,504.51	108,091.00	0.00	0.0
Workers' Compensation	3601-3602	349,002.00	394,664.00	104,475.43	394,664.00	0.00	0.0
OPEB, Allocated	3701-3702	680,885.00	680,885.00	35,619.64	680,885.00	0.00	0,0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	507,692.00	507,692.00	118,413.16	507,692.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		7,682,908.00	7,942,917.00	1,451,293.45	7,942,917.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	215,584.00	540,994.00	46,345.91	540,994.00	0.00	0.09
Books and Other Reference Materials	4200	10,486.00	10,486.00	147.19	10,486.00	0.00	0.09
Materials and Supplies	4300	588,379.00	1,011,707,55	227,676.88	1,011,707.55	0.00	0.0
Noncapitalized Equipment	4400	154,500.00	358,326.00	138,393.01	358,326.00	0.00	0.0
Food	4700	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		968,949.00	1,921,513.55	412,562.99	1,921,513.55	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	536,730.00	578,165.73	165,957.68	578,165.73	0.00	0.00
Travel and Conferences	5200	168,157.00	1,271,720.87	50,415.21	1,271,720.87	0.00	0.0
Dues and Memberships	5300	28,527.00	66,647.00	56,917.98	66,647.00	0.00	0.0
Insurance	5400-5450	240,454.00	259,513.00	259,512.12	259,513.00	0.00	0.0
Operations and Housekeeping Services	5500	427,647.00	489,616.00	161,540.46	489,616.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	705,786.00	675,308.00	73,415.34	675,308.00	0,00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,631.671.00	2.512.001.36	525.851.95	2,512,001,36	0.00	0.09
Professional/Consulting Services and Operating Expenditures Communications	5800 5900	1,631,671.00 90,547.00	2,512,001.36 50,547.00	525,851.95 15,099.35	2,512,001.36 50,547.00	0.00	0.09

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	source Codes	Codes	(A)	(6)	(c)	(6)	(5)	11.7
CAPITAL OUTLAY								
Land		6100	0,00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0,00	0,00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0,00	0.00	0.00	0,00	0.00	0.0
Equipment		6400	10,500.00	10,500,00	0.00	10,500.00	0.00	0.
Equipment Replacement		6500	185,000.00	188,802.00	0.00	188,802.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			195,500.00	199,302.00	0.00	199,302.00	0.00	0.
THER OUTGO (excluding Transfers of Indirect C	Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0,00	0,00	0.00	0,00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	2,332.00	2,332.00	0.00	2,332,00	0.00	0,
Payments to County Offices		7142	121,873.00	149,748.56	59,110.56	149,748.56	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	0.
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0,00	0,00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportionm To Districts or Charter Schools	nents 6500	7221	0.00	0.00	0.00	0,00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0,00	0,00	0,00	0.00	0.
To County Offices	6360	7222	0,00	0,00	0,00	0,00	0.00	.0.
To JPAs	6360	7223	0.00	0,00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0,00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)	1400	124,205.00	152,080.56	59,110.56	152,080.56	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT COS			124,205.00	102,000.00	00,110.00	102,000.00	0.00	U.
THE STORE - MARKET ENG OF INDIRECT COS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		0,00	0.00	0.00	0.00	0.00	0.
OTAL, EXPENDITURES			30,678,447.00	34,163,457.38	7,519,116.00	34,163,457,38	0.00	0.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Codes	101	(6)	101	(0)		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	400,125.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			400,125.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	603,290,00	0.00	603,290.00	0.00	0.
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	603,290.00	0.00	603,290.00	0.00	0.
OTHER SOURCES/USES			5.55	555,255.55	5,00	000,200,00	0,00	
SOURCES				1				
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0,00	0.00	0.00	0.00	0.00	0,0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES	S		400 405 00	(602.000.00)	0.00	(602 200 00)	0.00	0.4
(a-DTC-UTE)			400,125.00	(603,290.00)	0.00	(603,290.00)	0.00	0.0

Las Lomitas Elementary San Mateo County

First Interim General Fund Exhibit: Restricted Balance Detail

41 68957 0000000 Form 01I

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Resource	Description	Projected Year Totals
7425	Expanded Learning Opportunities (ELO) Gra	8,664.50
8150		
Total, Restricted I	- Balance	1,581,853.35

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0_00	0_0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0_0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0
4) Other Local Revenue	8600-8799	0.00	2,020.00	1,947.89	2,020.00	0.00	0.0
5) TOTAL REVENUES		0,00	2,020.00	1,947 89	2,020.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
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	14,874.73	0.00	14,874.73	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
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		00.0	14,874,73	0.00	14,874,73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) O OTHER FINANCING SOURCES/USES		0.00	(12,854.73)	1,947.89	(12,854.73)		
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0
Olher Sources/Uses 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		

2021-22 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(12,854.73)	1,947.89	(12,854.73)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					1		
a) As of July 1 - Unaudited	9791	12,854.73	12,854.73		12,854.73	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		12,854.73	12,854.73		12,854.73		
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		12,854.73	12,854.73		12,854.73		
2) Ending Balance, June 30 (E + F1e)		12,854,73	0.00		0,00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0,00	0.00		0.00		
Slores	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	12,854.73	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	0.00	0.00	1-2	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		

		Orlginal Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	source Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
REVENUES Sale of Equipment and Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0.00	20.00	5.57	20.00	0.00	0.09
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue	8699	0.00	2,000.00	1.942.32	2,000.00	0.00	0.09
	0099				7	0.00	0.07
TOTAL, REVENUES		0,00	2,020,00	1,947,89	2,020,00		
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0,00	0.09
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0,00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES		5/85					
Materials and Supplies	4300	0.00	14,874.73	0.00	14,874.73	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	1100	0.00					
SERVICES AND OTHER OPERATING EXPENDITURES		0.00	14,874,73	0.00	14,874.73	0.00	0.09
	5400						7.11
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0,00	0.09
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	S	0.00	0.00	0.00	0.00	0.00	0.09

2021-22 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Cod	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0_00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2.00				
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
	7350						
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES		0.00	14,874.73	0.00	14,874.73		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		0.00	0.00	.5.55			
INTERFORD TRANSPERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds from Disposal of Capital Assets	8953	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0_00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
27		0.00	0.00	0.00	0.00	0.00	5.670
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Las Lomitas Elementary San Mateo County

First Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

41 68957 0000000 Form 08l

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		2021/22
Resource	Description	Projected Year Totals
Total, Restr	ricted Balance	0.00

2021-22 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						111	
1) LCFF Sources	8010-8099	158,000.00	158,000,00	0_00	158,000 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	27,500.00	20,000.00	5,050.39	20,000.00	0.00	0.0%
5) TOTAL REVENUES		185,500.00	178,000.00	5,050.39	178,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefils	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%
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)		185,500.00	178,000.00	5,050.39	178,000.00		
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	0.00	_0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			185,500.00	178,000.00	5,050.39	178,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,027,096.81	2,027,096.81		2,027,096.81	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)			2,027,096.81	2,027,096.81		2,027,096,81		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,027,096.81	2,027,096.81		2,027,096.81		
2) Ending Balance, June 30 (E + F1e)			2,212,596.81	2,205,096.81		2,205,096.81		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Slores		1						
Prepaid Items		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0_00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,212,596.81	2,205,096,81		2,205,096.81		
Building Maintenance & Repairs d) Assigned	0000	9760		2,205,096.81				
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						1 1 1 1 1		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2021-22 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	158,000.00	158,000.00	0.00	158,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			158,000.00	158,000.00	0.00	158,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0_0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00	0.00	0,0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	27,500.00	20,000.00	5,050.39	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0,00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,500.00	20,000 00	5,050.39	20,000.00	0.00	0.0%
TOTAL, REVENUES			185,500.00	178,000.00	5,050.39	178,000.00		

Description Description	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D (F)
	urce Codes Object Codes	(A)	(B)	(C)	(D),	(E)	10
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0,00	0,00	0,00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0_00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0_00	0.00	0.09
Health and Welfare Benefits	3401-3402	0,00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
			-				
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0,00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5555	0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY		2.00	0.00	0.00	2.00		
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0,00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0,09
DTHER OUTGO (excluding Transfers of Indirect Costs)		2,100	-,00	2.00	2.20		2,0
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7400	0.00	0.00	0.00	0.00	0.00	0.09
Torridor of muleor costs)		0,00	0.00	0.00	0.00	0.00	0.05
OTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

2021-22 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0_00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL_INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0,00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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		2021/22		
Resource	Description	Projected Year Totals		
Total, Restr	ricted Balance	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Olher Local Revenue	8600-8799	130,000.00	100,000.00	22,581.54	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		130,000.00	100,000.00	22,581.54	100,000.00		
B. EXPENDITURES		14					
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 Operaling 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%
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)		130,000.00	100,000.00	22,581,54	100,000,00		
D. OTHER FINANCING SOURCES/USES			100,000	22,000			
Interfund Transfers a) Transfers In	8900-8929	0.00	603,290.00	0.00	603,290.00	0.00	0.0%
b) Transfers Out	7600-7629	400,125.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		(400,125.00)	603,290.00	0.00	603,290.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(270,125.00)	703,290.00	22,581.54	703,290.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,648,549,52	8,648,549.52		8,648,549.52	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)			8,648,549.52	8,648,549.52		8,648,549.52		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			8,648,549.52	8,648,549.52		8,648,549.52		
				- Monte Country Country				
2) Ending Balance, June 30 (E + F1e)			8,378,424.52	9,351,839.52		9,351,839.52		
Components of Ending Fund Balance			2					
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash			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	8,378,424.52	9,351,839.52		9,351,839.52		
PBS Amortization	0000	9780	444,050,00					
PBS Maintenance	0000	9780	100,000.00					
Construction Reserve	0000	9780	3,000,000.00					
Board Policy 17% Reserve	0000	9780	4,834,374.52					
PBS Maintenance	0000	9780		100,000.00				
Construction Reserve	0000	9780		3,000,000.00				
Construction Contingency	0000	9780		444,050.00				
Board Policy 17% Reserve	0000	9780		5,807,789.52				
Construction Reserve	0000	9780				3,000,000.00		
Construction Contingency	0000	9780				444,050.00		
Board Policy 17% Reserves	0000	9780				5,807,789.52		
PBS Mainlenance	0000	9780				100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		

Unassigned/Unappropriated Amount

2021-22 First 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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	130,000.00	100,000.00	22,581.54	100,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			130,000.00	100,000.00	22,581.54	100,000.00	0.00	0.0%
TOTAL REVENUES			130,000.00	100,000.00	22,581.54	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	603,290.00	0.00	603,290.00	0,00	0_0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	603,290.00	0.00	603,290,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	400,125.00	0,00	0.00	0.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,125.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources) 					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0.00	0,00	0.00	0.0%
(d) TOTAL_USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0,00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(400,125,00)	603,290.00	0.00	603,290,00		

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

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	Description	2021/22		
Resource		Projected Year Tota		
Total, Restr	ricted Balance	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	350,000.00	350,000.00	120,962.79	350,000.00	0.00	0.0%
5) TOTAL, REVENUES		350,000.00	350,000.00	120,962,79	350,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,500,000.00	2,522,945 00	224,578.88	2,522,945.00	0.00	0.0%
6) Capital Outlay	6000-6999	7,500,000.00	7,477,055.00	5,204,050.47	7,477,055.00	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		10,000,000.00	10,000,000.00	5,428,629.35	10,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(9.650,000.00)	(9,650,000.00)	(5,307,666.56)	(9,650,000,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0 00	0.00	0 00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2021-22 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,650,000.00)	(9,650,000.00)	(5,307,666,56)	(9,650,000,00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,163,310.99	49,163,310.99	-	49,163,310.99	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)			49,163,310.99	49,163,310.99		49,163,310.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			49,163,310.99	49,163,310.99		49,163,310.99		
2) Ending Balance, June 30 (E + F1e)			39,513,310.99	39,513,310.99		39,513,310.99		
Components of Ending Fund Balance a) Nonspendable					100			
Revolving Cash		9711	0.00	0.00	48. 10	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	- 6'	0.00		
b) Legally Restricted Balance c) Committed		9740	39,513,310.99	39,513,310.99		39,513,310.99		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0,00	0,00	0.00	0.00	0.09
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemplions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0_00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0,00	0.00	0,00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0,00	0.00	0.0
Community Redevelopment Funds		8022	0.00	0.00	0.00	0.00	0,00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	350,000.00	350,000.00	120,962.79	350,000.00	0,00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0,0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	- 0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL, OTHER LOCAL REVENUE			350,000.00	350,000.00	120,962.79	350,000.00	0.00	0.0
OTAL, REVENUES			350,000.00	350,000.00	120,962.79	350,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			N-3				
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0,00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0_00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0:00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	.0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0,00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	20,181.00	13,841.44	20,181.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0,00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	2,500,000.00	2,502,764.00	210,737.44	2,502,764.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN		2,500,000.00	2,522,945.00	224,578.88	2,522,945.00	0.00	0.0

2021-22 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description Res	ource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		1.53	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Land	6100	0.00	110,715.00	108,975.00	110,715.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	7,500,000.00	7,154,473.00	4,900,606.69	7,154,473.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	211,867.00	194,468.78	211,867.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		7,500,000.00	7,477,055.00	5,204,050.47	7,477,055.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service			l l				
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	i)	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, EXPENDITURES		10,000,000.00	10,000,000.00	5,428,629,35	10,000,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
INTERFUND TRANSFERS IN							
Olher Aulhorized interfund Transfers in	8919	0.00	0.00	0.00	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0,00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0,00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

41 68957 0000000 Form 21I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	39,513,310.99
Total, Restrict	ed Balance	39,513,310.99

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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0,00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	76,000.00	77,000.00	43,798.52	77,000.00	0,00	0,09
5) TOTAL REVENUES		76,000.00	77,000.00	43,798.52	77,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	75,000.00	85,750.00	85,059.48	85,750.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		75,000.00	85,750.00	85,059.48	85,750.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,000.00	(8,750.00)	(41,260.96)	(8,750 00)		
D. OTHER FINANCING SOURCES/USES			101.00.00	, , , , , , , , , , , , , , , , , , , ,			
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.03
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	(8,750.00)	(41,260,96)	(8,750,00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	239,928.75	239,928.75		239,928.75	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)			239,928.75	239,928.75		239,928.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			239,928.75	239,928.75		239,928.75		
2) Ending Balance, June 30 (E + F1e)			240,928.75	231,178.75		231,178.75		
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	95,801.08	86,051.08		86,051.08		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	145,127.67	145,127.67		145,127.67		
Capital Facilities Expenditures	0000	9760		145,127.67				
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0,00	0.00		0.00		
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE				377	, , , , , , , , , , , , , , , , , , , ,			
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8022	0.00	0.00	0,00	0.00	0.00	0.07
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	2,000.00	499.74	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ante	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	into	0002	0,00	3.50	2335			
Miligation/Developer Fees		8681	75,000.00	75,000.00	43,298.78	75,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0:00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
		0,00	76,000.00	77,000.00	43,798.52	77,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			76,000.00	77,000.00	43,798.52	77,000.00	0.00	0.09

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		- Andrew					
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0,00	0,00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0_00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0_00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0,00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	:0:00	0,00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	75,000.00	84,000.00	83,309.48	84,000.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	1,750.00	1,750.00	1,750.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		75,000.00	85,750.00	85,059.48	85,750.00	0.00	0.09

2021-22 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description R:	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out				1			
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				1			
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL. EXPENDITURES		75.000.00	85,750.00	85,059,48	85,750.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		***************************************					
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0_0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of							
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debl Proceeds	8965	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0_00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0_00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0_00	0.00	0.0%
(d) TOTAL, USES		0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

41 68957 0000000 Form 25I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	86,051.08
Total, Restrict	ed Balance	86,051.08

an Mateo 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)	1.094.00	1.094.00	1.061.18	1.094.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered	1,034.00	1,004,00	1,001.10	1,034.00	0.00	070
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	81.00	81.00	81.46	81.00	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 (Sum of Lines A1 through A3) 5. District Funded County Program ADA	1,175.00	1,175.00	1,142.64	1,175.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
o. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f, County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,175.00	1 175 00	1 140 04	4.475.00	0.00	00/
7. Adults in Correctional Facilities	0.00	1,175.00	1,142.64	1,175.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA)			G.C. alivern			

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education						
Grant ADA		· · · · · · · · · · · · · · · · · · ·				00/
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	l					004
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0,00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0,00	0.00	0,00	0%
2. District Funded County Program ADA					Y	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	00/
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund			0.00	0.00	0.00	0%
(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			0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	076
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA		E LEVE TO			A STANSFER	
(Enter Charter School ADA using						DIVING STATE SH
Tab C. Charter School ADA)		the state of the state of				

an Mateo County	AVERNOLE	AIL! ATTENDA				Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	nd 01, 09, or 62 u	use this workshee	et to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAs in Fu	and 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
		-10				
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
	T			0.00	0.00	
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
2. Charter School County Program Alternative						
Education ADA					1	
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	C
c, Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	(
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	
. Charter School Funded County Program ADA	0.00	0.00	0.00	0,00	1, 9,90	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0,00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County			3.77		3.3.5	
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	(
I. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00	0.00	0.00	
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	
5. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	
Education ADA						
	0.00	0.00	0.00	0.00	0.00	
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	
. Charter School Funded County Program ADA					··	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	(
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d, Special Education Extended Year	0.00		0.00	0.00	0.00	
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	· ·
- · · · · · · · · · · · · · · · · · · ·						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County	1					
Program ADA	1					
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	
. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	
. TOTAL CHARTER SCHOOL ADA	1	5.50	0.50	5.50	0.00	
Reported in Fund 01, 09, or 62	1					
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	
(Outro Of Bill OU)	0.00	0,00	0.00	0.00	0.00	

Las Lomitas Elementary San Mateo County			J	First I 2021-22 INTE Sashflow Workshe	First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					41 68957 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	Come	i i i
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									, manuación de la composition della composition	repluary
3 CA			9.046,450.12	7.998.709.42	7.302.877.58	5.301.592.21	4 908 327 01	3 873 845 99	10 054 303 00	0 475 955 00
B, RECEIPTS I CFE/Revenue Limit Sources									200000000000000000000000000000000000000	2410,000,88
Principal Apportionment	8010-8019		(197.163.00)	355 180 00	277 701 00	64 656 00		00 002 02	0000	
Property Taxes	8020-8079			2000	0	840,057,61	1,128,352.86	9.477.847.00	00.818.70	65,641.00
Miscellaneous Funds	8080-8099		86,556.70						299,240.00	
Federal Revenue	8100-8299			34,850.00	17,893.00	(16.344.97)	4,533.00	8,981.00	37,369.00	3,028,00
Other State Revenue	8300-8599				101,347.12		37,621,00	28,339.00		557,341,43
Other Local Revenue Interfund Transfers In	8600-8799 8910-8929		208,039.80	340,854,58	322,256.76	1,176,967.92	233,241.12	67,544.00	847,480.00	217,672,00
All Other Financing Sources TOTAL RECEIPTS	8930-8979		97 433 50	730 884 58	719 197 88	2 085 336 56	1 403 747 08	00000	00 700 040 4	00000
C. DISBURSEMENTS					00,101,01	000000000	140214130	2,000,000,000,000,000,000,000,000,000,0	1,242,007,00	843, 582, 43
Certificated Salaries	1000-1999		132,323.76	273,711.81	1,292,439,56	1,244,708.73	1,263,016.59	1,263,017.00	1.263.017.00	1.263.017.00
Classified Salaries	2000-2999		210,231,55	281,130.22	456,973.02	395,920,26	395,573.33	395,920.00	395,920.00	395,920,00
Employee Benefits	3000-3999		134 531 38	199,100,96	568,404.72	549,256.39	542,090.65	542,091.00	542,091.00	542,091.00
Books and Supplies	4000-4999		20,524.97	38,140,46	137,008.40	216,889,16	33,178.35	167.076.00	179,119,00	185,091.00
Services Capital Outlay	5000-5999		149,117.60	464,190,44	347,083,95	348,318,10	281,273,77	287,947,00	340,308.00	402,631.00
Other Outgo	7000-7499		59,110,56							
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
LOTAL DISBURSEMENTS			705,839,82	1,256,273.89	2,801,909.65	2,755,092.64	2,515,132,69	2,656,051.00	2,720,455.00	2,788,750.00
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	1,002,17	(0.01)			(0.01)				
Accounts Receivable	9200-9299	910,900,34	4,740,47			398,770.09		75,000.00		200,000,00
Stores	9310	415,098.00								
Prepaid Expenditures	9330	8,521.14	8,521.14							
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
Liabilities and Deferred Inflows		00 170.000 1	13,201.00	80.0	00.0	388,770.08	00.00	75,000.00	00 0	200 000 00
Accounts Payable	9500-9599	(609,025,36)	452,595.98	170,442.53	(81,426,40)	88,469.53	(76,903,69)			
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues Deferred Inflows of Recourses	9650	(184, 188, 09)				13,809.67				
SUBTOTAL	0808	(793.213.45)	452,595,98	170,442.53	(81,426,40)	102 279 20	(76 903 69)	000	00 0	000
Nonoperating Suspense Clearing	0010									
TOTAL BALANCE SHEET ITEMS	2	2,128,735,10	(439.334.38)	(170,442.53)	81.426.40	296.490.88	76.903.69	75,000,00	00 0	00 000 000
E. NET INCREASE/DECREASE (B - C + D)	(Q -		(1,047,740,70)	(695,831,84)	(2,001,285.37)	(393,265,20)	(1.034.481.02)	7.080.458.00	(1,478,448,00)	(1 745 067 57)
F. ENDING CASH (A + E)			7,998,709.42	7,302,877,58	5,301,592.21	4,908,327.01	3,873,845.99	10,954,303.99	9,475,855,99	7,730,788,42
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTIMENTS										

First Interim 2021-22 INTERIM REPORT Cashiflow Worksheet - Budget Year (1)

Las Lomitas Elementary San Mateo County

ALCOHOLISTIC Colpied: Marieth	NNT Object Natice April Naty June Accruals Accurate Accruals Accrual										
100 100	17.720_7786_47 158_005_31 15_002_040_31 13_469_327_31 15_002_040_31 13_469_327_31 15_002_040_31 13_469_327_31 15_002_040_31 13_469_327_31 15_002_040_31 13_469_327_31 15_002_040_31 13_469_327_31 15_002_040_31 13_469_327_31 15_002_040_31 13_469_327_31 15_002_040_31 13_469_327_31 15_002_040_31 14_002_040_31			March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
17.739.738.42 7.185.65.31 15.520.64.3 13.465.321 15.520.64.3 13.465.321 15.520.64.3 13.465.321 15.520.64.3 13.465.321 15.520.64.3 13.465.321 13.465.	17790,788.42 7780,788.42 7780,788.43	UALS THROUGH THE MONTH OF (Enter Month Name):									
Sept. Sept	1000-3079 1,002,502.25 10,446,647,00 1,002,002	GINNING CASH		7,730,788,42	7,185,053.31	15,520,043.31	13,463,321,31	Control of the last of the las		The state of the s	
Septiment Sept	1000-1909 1885-802-25 19.665-00 2010-250 33.432.73 10.046-647-00 2010-250-250-00 10.046-647-00 2010-250-250-00 10.046-649-00 2010-250-250-00 10.046-649-00 2010-250-250-25 10.046-649-00 2010-250-250-25 10.046-649-00 2010-250-250-25 10.046-649-00 2010-250-250-25 2010-250-250-25 2010-250-250-25 2010-250-250-25 2010-250-250-25 2010-250-25-25-25-25-25-25-25-25-25-25-25-25-25-	:CEIPTS FF/Revenue Limit Sources Principal Apportionment	8010-8019	65,641,00	65,641.00	65,641.00	65,640,00			965 294 00	965 294 OO
1000 -0299 020220202 0202202 0202202 0202202 0202202 0202202 0202202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202202 0202202 0202202 0202202 0202202 0202202 0202202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 0202202 020220202 020220202 020220202 020220202 020220202 020220202 02022020202 0202220202 020220202 020220202	8100-8229 8100-8229 820223 15,6550 15,0250 1	Property Taxes	8020-8079	1,682,562.53	10,446,847,00					23,575,667,00	23.575.667.00
1000-1999 35,217.00 34,212.30 34,2	1000-1999 395,152.05 348,123.06 348,214.00 348,	Miscellaneous Funds	8080-8099			200,239.00	33,433.75			619,469,45	619,469,45
1427-1200 1427	1000-0799 2221,555.89 10,554.00 34,72.00 1,477.270.00 1,552.99.00 1,552.	leral Revenue	8100-8299	38,232,36	18,685.00	201,073,00	68,071,00	562,863.00		979,233.39	979,233,39
PROD-5799 PROD	1000-1999 1228.00170 1285.0170 128	er State Revenue	8300-8599	35,917,00		34,722.00	1,427,270,00			2,222,557,55	2,222,557.55
8910-8879 2221555.89 10.854,973.00 2498.893.00 2.129713.75 6663,943.62 0.00 33,468,299.39 33	1000-1999 128201720 1282	er Local Revenue	8600-8799	399,183.00	323,806.00	348,214.00	535,299,00	105,480.82		5,126,039,00	5,126,039.00
1000-1909 1_26501700 1_26	1000-1999 1,285,017.00 1,285,0	rfund Transfers In	8910-8929							00.00	00'0
1000-1999 1,265,017.00 1,267,017.00 1,267,0	1000-1999 1,283.017.00 1,283.0	Juner Financing Sources FAL RECEIPTS	6268-0268	2 221 535 89	10 854 979 00	840 880 00	2 120 712 75	000000000000000000000000000000000000000		00.00	0.00
1000-1999 1,263,017.00 1,263,017.00 1,263,017.00 1,363,0	1000-1999 1,263,017.00 1,263,0	BURSEMENTS		20,000,122,2	00.676,400.01	00.600.640	2,123,713,73	000,040,02		33,488,250,39	33,486,260.39
2000-2999 2956-20,000 246,590,000 2	2000-2999 2956-20,00 2465	tificated Salaries	1000-1999	1,263,017,00	1,263,017.00	1,263,017.00	1,363,017.00	203,444.86		13,350,764,31	13,350,764.31
2000-3999 542,091.00 545,091.00 260,091.00 260,091.00 267,097.00 1491,562.1 191,2151.515.515.51 199,302.00 190,091.00 1494,7773.10 199,302.00 191,291.613.515.91 199,302.00 191,291.613.515.91 199,302.00 191,291.00 191	1000 1000	ssified Salaries	2000-2999	395,920.00	405,920,00	395,920.00	465,920.00	102,092.62		4,693,361.00	4,693,361,00
1000-5899 216,079,040 167,078,040 200,0500 200,0500 149,178,173,140 199,302,040 199,	4000-4899 216,079.00 167,078.00 2007,097.00 149,162.1 1931,513.6 1930	ployee Benefits	3000-3999	542,091.00	545,091,00	542,091.00	2,600,091.00	93,895,90		7,942,917.00	7,942,917.00
FORD-5899 S50,184,00 S61,883,00 S01,626,00 1,847,73.10 5,903,518.96 5,000-5899 1,920,00 1,92	FORD-5899 S50,164.00 281,883.00 391,285.00 591,624.00 1847,773.10 592,618.90 590,0000 152,080.50 152,0	oks and Supplies	4000-4999	216,079.00	167,078.00	205,076,00	207,097.00	149,156,21		1,921,513,55	1,921,513,55
0.000-6659 0.000-6659 0.000 0.	10000-6569 10000-6569 10000-6569 10000-6569 10000-6569 10000-6569 10000-6699 10000-7499 100000-7499 100000-7499 100000-7499 100000-7499 100000-7499 100000-7499 100000-7499 100000-7499 100000-7499 1000000-7499 10000	vices	2000-5999	350,164,00	281,883.00	301,205.00	501,624.00	1.847,773,10		5,903,518.96	5,903,518.96
7000-7499 7630-7699 763	7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7699 7600	oital Outlay	6659-0009			199,302.00				199,302.00	199,302,00
7690-7629 7690	7830-7829 7830	er Outgo	7000-7499				92,970.00			152,080,56	152,080,56
1,11,10,10,10,10,10,10,10,10,10,10,10,10	111-3190 12767271.00 2.662.389.00 2.906.611.00 5.834.009.00 2.396.362.69 0.00 34.766.747.38 34.766.74 111-3190 2.200-3293 1.43.000.00 1.43.000.00 0.00 0.00 2.393.187.00 0.00 1.114.697.56 111-3190 3.300 3.300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 111-3190 3.300 3.300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 111-3190 3.300 3.300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 111-3190 3.300.00 3.300.00 0	riund Transfers Out	7600-7629				603,290,00			603,290.00	603,290.00
9111-9199 9101-9199 9200-9299 9330 9330 9340 9500-9599 9500-9500-	911-9199 9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	Juner Financing Uses	1630-7697							0.00	00.00
111-9199 9200-9299 9200-	9200-9299 9200-9	ANOT SUPERITURE		2 /6/ 2/1 00	2,662,989.00	2,906,611.00	5,834,009.00	2 396 362 69	00.0	34,766,747,38	34,766,747.38
911-9199 9200-9299 9310 9330 9330 9340 9490 9640 9640 9640 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	9111-9199 9200-9299 9200-9299 9210 9230 9230 9230 9230 9240 9250-9299 9500-9599 9500-9	Sand Deferred Outflows									
1000-9299 143,000,00 143,000,00 143,000,00 141,697,56 141,697,56 141,697,56 141,697,56 141,697,56 141,697,56 141,697,56 141,697,56 141,697,56 141,697,56 141,697,56 141,697,57 141	\$200-9299 143,000,00 1,114,697,56 1,114,697,56 9310 9320 0.00 0.00 9320 9320 0.00 0.00 9320 9320 0.00 0.00 9340 9340 0.00 0.00 0.00 9490 0.00 143,000,00 0.00 0.00 1,123,218,68 9610 9640 0.00 0.00 0.00 1,132,218,68 9620 0.00 0.00 0.00 1,132,918,68 0.00 9640 0.00 0.00 0.00 1,138,09,67 0.00 9650 0.00 0.00 0.00 (815,861,00) 0.00 1,372,092,06 9650 0.00 0.00 0.00 0.00 0.00 1,109,048,00 0.00 1,372,092,06 9650 0.00 0.00 0.00 0.00 1,109,048,00 0.00 1,372,092,06 9650 0.00 0.00 0.00 0.00 0.00 1,109,048,00 0.0	h Not In Treasury	9111-9199							(0.02)	
9310 9320 9320 9320 9320 9320 9320 9320 932	9310 9320	ounts Receivable	9200-9299		143,000,00			293,187,00		1 114 697 56	
9320 9330 832114 9400 9000 8.52114 9.00 9400 9400 0.00 143,000.00 0.00 293,187.00 0.00 1,123.218.68 9500-9599 9650 9640 9650 9650 9650 13.809.67 0.00 13.809.67 9650 9650 0.00 0.00 0.00 13.809.67 9650 0.00 0.00 0.00 0.00 13.809.67 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9320 9330 9430 9430 9430 9430 9500-9589 9610 9650 9650 9650 9650 9670 9	From Other Funds	9310							00.0	
9330 9330 8521.14 9340 90	9330 9300 9400 9400 9500-9599 9500-9599 9610 9650 9650 9610 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	es	9320							00.0	THE REAL PROPERTY.
9490 9500 <th< td=""><td>9490 9500 <th< td=""><td>paid Expenditures</td><td>9330</td><td></td><td></td><td></td><td></td><td></td><td></td><td>8,521.14</td><td></td></th<></td></th<>	9490 9500 <th< td=""><td>paid Expenditures</td><td>9330</td><td></td><td></td><td></td><td></td><td></td><td></td><td>8,521.14</td><td></td></th<>	paid Expenditures	9330							8,521.14	
9490 0.00 1.123,218.68 9500-9599 9610 (815,861.00) (1,123,218.68 9640 9650 (815,861.00) (815,861.00) (1,123,218.68 9690 0.00 0.00 0.00 0.00 9690 0.00 0.00 (815,861.00) 0.00 0.00 9690 0.00 0.00 0.00 (248,873.39) 0.00	9490 0.00 1.123,218.68 9500-9599 0.00 143,000.00 0.00 293,187.00 0.00 1,123,218.68 9610 9640 0.00 (815,861.00) (262,683.05) 0.00 9650 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 (815,861.00) 0.00 0.00 9910 143,000.00 0.00 0.00 (815,861.00) 0.00 0.248,873.39 - C + D) (545,735.11) 8,334,990.00 (2,056,722.00) (3,704,295.25) (618,970.87) 0.00 93,665.07 - C + D) 7,185,053.31 15,520,043.31 13,463,321.31 9,759,026.06 0.00 0.00 9,759,026.06	er Current Assets	9340							00.00	
9500-9599 9600-9690 9650 9690 C + D) 0.000 143,000.00 9500 9610 9610 143,000.00 9610 9610 0.000 9610 9610 (815,861,00) 9610 9610 (815,861,00) 9610 0.000 9610,000 9610	9500-9599 9600-9599 143,000,00 0.00 0.00 293,187.00 0.00 1,123,218.68 9610 9640 9650 (815,861,00) (815,861,00) (262,683,05) 9650 9650 0.00 0.00 0.00 0.00 13,809,67 9690 0.00 0.00 0.00 0.00 (248,873,38) 0.00 -C+D (545,735,11) 8,334,990,00 (2,056,722,00) (3,704,295,25) (618,970,87) 0.00 93,605,07 -C+D 7,485,053,31 13,463,321,31 9,759,026,06 0.00 9,759,026,00 0.00 93,605,07	erred Outflows of Resources	9490							00.00	
9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	9500-9599 9610 (815,861.00) (815,861.00) (262,683.05) 9610 9640 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 (815,861.00) 0.00 (248,873.38) 9910 0.00 143,000.00 0.00 (815,861.00) 0.00 (248,873.38) - C + D) (545,735.11) 8,334,990.00 (2,056,722.00) (3,704,295.25) (618,970.87) 0.00 93,665.07 - C + D) 7,185,053.31 15,520,043.31 13,463,321.31 9,759,026.06 1,109,048.00 0.00 93,665.07	STOTAL inc and Deferred Inflows		00.00	143,000.00	00.0	00.0	293,187,00	00.00	1,123,218.68	
9640 9650 9690 0.00 9690 0.00 9690 0.00 9690 0.00 0.0	9610 9640 9650 9660 9660 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ounts Pavable	9500-9599					(815 861 00)		(30 609 696)	
9640 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	S	To Other Funds	9610					00000		0000	
S + D + D + D + D + D + D + D + D + D +	S	rent Loans	9640							00.0	
S + D + D + D + D + D + D + D + D + D +	S	arned Revenues	9650							13 809 67	
S + D + C + D	S - C + D) (545,735.11) 8.334,990.00 (2.056,722.00) (3.704.295.25) (618,370.87) 0.00 (248,873.38) 0.00	erred Inflows of Resources	0696							0000	
S - C + D) (545,735.11) 8,334,990.00 (2,056,722.00) (3,704,295.25) (618,970.87) 0,00 (33,605.07) (618,970.87) (618,970.87)	S (545,735.11) 8.334,990.00 (2.056,722.00) (3.704.295.25) (618,370.87) 0.00 93,605.07 7,185,053.31 15,520,043.31 9,759,026.06	STOTAL		00.0	00.0	00.0	00.0	(815 861 00)	000	(9E 873 38)	
S - C + D) (545,735.11) 8,334,990.00 (2.056,722.00) (3.704,295.25) (618,970.87) 0.00 (3.506.07) 0.00 (3.865.07	S - C + D) (545,735.11) 8,334,990.00 (2,056,722.00) (3,704,295.25) (618,970.87) 0,00 (33,605.07) (618,970.87) 0,00 (33,605.07) (618,970.87) (618,970.87) (618,970.87)	erating	-								
S 0.00 143,000.00 0.00 0.00 1,109,048.00 0.00 1,372,092.06 0.00 1,	S 0.00 143,000.00 0.00 0.00 1,109,048.00 0.00 1,372,092.06 0.00 1,	pense Clearing	9910							00.0	
- C + D) (545,735.11) 8,334,990.00 (2,056,722.00) (3,704,295.25) (618,970.87) 0.00 93,605.07 7,185,053.31 15,520,043.31 13,463,321.31 9,759,026.06	- C + D) (545,735.11) 8,334,990.00 (2,056,722,00) (3,704,295.25) (618,970.87) 0.00 93,605.07 7,185,053.31 15,520,043.31 13,463,321.31 9,759,026.06			00.0	143,000.00	00.0	00.00	1,109,048.00	00.00	1,372,092.06	
7,185,053.31 15,520,043.31 13,463,321,31	7,185,053.31 15,520,043.31 13,463,321.31		a	(545,735.11)	8,334,990.00	(2,056,722,00)	(3,704,295,25)	(618,970,87)	00.00	93,605.07	(1,278,486,99)
	DING CASH PLUS CASH	DING CASH (A + E)		7,185,053,31	15,520,043,31	13,463,321,31	9 759 026 06		WHEN SAME OF THE PARTY OF THE P	CHAPTER TO SERVICE	1 William B

First Interim 2021-22 INTERIM REPORT Cashilow Worksheet - **Budget** Year (2)

Polyment Polyment	Page Page	Las Lomitas Elementary San Mateo County				First I 2021-22 INTE Cashflow Workshe	First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					41 68957 0000000 Form CASH
144796.00 144996.00 1449	1000 1000			Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Section Sect	8100-8799 (820-87079 (820-870109 (820-8701	ACTUALS THROUGH THE MONTH O	L.									
144,796.00 144	144,796,00 144	A. BEGINNING CASH			9,759,026.06	9,452,680.06	8,310,581,06	6,205,620.06	4.841.446.06	2,400,392,06	12.012.094.06	9 453 439 06
15000-612-007-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	B, RECEIPTS LCFF/Revenue Limit Sources										
1,12,000,617,200 1,12,000,61	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Principal Apportionment	8010-8019		144,795.00	144, 796.00	144,796.00	144,796.00			57,918,00	65,641.00
1,522,00 1,522,00	1,522.00 1,522.00	Property Taxes Miscellaneous Funds	8020-8079							12,002,672.00		
8000-8599 8000-8000-8000-8000-8000-8000-8000-80	8000-8599 8000-8599 8000-8599 8000-8599 8000-859999 8000-85999 800	Federal Revenue	8100-8299				1,522.00			8,981.00	37,369.00	3.028.00
8900-8799 8900-8799 8900-8799 8900-8979 89000-8979 89000-8979 89000-8979 89000-8979 89000-8979 89000-8979 89000-8979 890000-8979 890000-8979 890000-8979 890000-8979 8900000-8979 89000000000000000000000000000000000	SEGO-5799 SEGO	Other State Revenue	8300-8599					1,562.00	22,777.00	28,339,00		
1000 1200	1000-1999 229,445.00 277,485.00 710,803.00 1,272,246.00 231,203.00 1,232,445.00 1,239,449.00 1,239,444.00	Other Local Revenue	8600-8799		241,719.00	132,672.00	564,485.00	1,125,888,00	208,426,00	152,883.00	67,544.00	847.480.00
1000-1999 204,310,00 234,317 00 1,290,066,00 1,252,246,00 1,291,312,00 1,291,450,0	1000-1999 204,310.00 227,468.00 1,250,668.00 1,250,688.00 1,251,268.00 1,299,486.00 1,427,577.00 1,299,486.00 1,427,577.00 1,299,486.00 1,427,577.00 1,299,486.00 1,427,577.00 1,299,486.00 1,427,577.00 1,299,486.00 1,427,577.00 1,427,547.0	All Other Financing Sources	8930-8979									
1000-1999 1200	1000-1999 250-422.00 226-537.00 1,280-086.00 1,281-312.00 1,281-312.00 1,281-312.00 1,281-312.00 1,281-312.00 1,281-312.00 1,281-312.00 1,281-312.00 1,281-32.	TOTAL RECEIPTS			386,514.00	277,468.00	710,803.00	1,272,246,00	231,203.00	12,192,875,00	162,831,00	916,149.00
1000-1999 230,482.00 289,431.00 289,431.00 289,431.00 289,431.00 289,431.00 289,482.00 246,883.00 1282,686.0 1282,131.00 1282,683.00 1282,131.00 1282,883.00 1282,131.00 1282,883.00 12822,883.00 12822,883.	1000-1999 200,4310.00 229,6810.00 1,220,0610.00 1,22	C, DISBURSEMENTS										
1000-2899 228,152,00 290,002.2899 228,152,00 290,002.2899 228,152,00 290,002.2899 228,152,00 228,152,00 286,152,00	1000-2899 220-645200 220-64500 445,84500 445	Certificated Salaries	1000-1999		304,310,00	384,317,00	1,250,066.00	1,252,068.00	1,291,312.00	1,259,466.00	1,257,577.00	1,242,324,00
17890-7899 17890-9899 17890-999 17890-999 17890-999 17890-999 17890-7899 17890-999 1	1700-2899 1700-2899 1710-2890 1710	Classified Salaries	2000-2999		250,462.00	290,668.00	495,199.00	445,983.00	430,199,00	410,752.00	416,089.00	439.848.00
17000-5899 1717699 1	1,000,000 1,20	Employee Benefits	3000-3999		226,153 00	266.957,00	618,483.00	571.217.00	00 625 609	595,283.00	299,698,00	600,236.00
1000-5899 10000-5899 10000-5899 10000-5899 10000-5899 10000-5899	10000 6999 10000	Books and Supplies	4000-4999		12,789,00	111,064,00	122,040.00	64,861.00	63,638.00	67,076,00	79,119.00	38,509.00
7000-7029 7000	7000-74299 7500-74299	Services	5000-5999		324,146.00	237,060.00	309,477.00	276,917.00	277,529.00	287,947.00	369,003,00	410,541.00
1,117,880,000 1,290,066,00 2,785,286,00 2,635,43,00 39,544,00 2,672,257,00 2,656,173,00 2,731,486,00 2,731,731,731,731,731,731,731,731,731,731	1,000	Capital Outlay	6000-6556					000				
1.117.860.00 1.290.086.00 2.785.285.00 2.635.420.00 2.672.257.00 2.656.173.00 2.727.1486.00 2.737.1772.00 2.7338.85.00 2.737.1486.00 2.737.1496.00 2.7	7530-7699 1,000 00 1,290,066 00 2,785,285,00 2,636,420 00 2,672,257 00 2,656,173 00 2,721,486 00 2,731,772,00 2,731,486 00 2,731,772,00 2,731,486 00 2,731,486 00 2,731,486 00 2,731,486 00 2,731,772,00 2,731,486 00 2,731,772,00 2,731,486 00 2,731,772,00 2,731,486 0	Unlet Outgo Interfund Transfers Out	7600-7629					25,374.00		35,649.00		
1,117,860,00 1,290,066,00 2,795,266,00 2,636,420,00 2,672,287,00 2,656,173,00 2,721,486,00 2,73	1,117,860,00 1,290,066,00 2,795,266,00 2,636,420,00 2,672,257,00 2,656,173,00 2,721,486,00 2,73	All Other Financing Uses	7630-7699									
111-8199 1,000,000 1,000	111-9199 1,000,00 125,000,00 100,000,00 50,000,00 100,000,00 50,000,00 100,000 100,000,000 100,000,00	TOTAL DISBURSEMENTS			1,117,860.00	1,290,066.00	2,795,265.00	2,636,420,00	2,672,257,00	2,656,173.00	2,721,486.00	2,731,458.00
111-8196 1,000,000 125,000.00 100,000.00 50,000.00 75,000.00 75,000.00 200,000	111-9199 1,000,000 1,000	D. BALANCE SHEET ITEMS										
1,000,00 1,000,00	1,000,000 1,00	Assets and Deferred Outflows						192				
175,000,000 175,000,000 100,000 100,00	125,000.00 125,000.00 100,000.00 50,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000 100,000.00	Cash Not In Treasury	9111-9199	1,000,00								
1930 1930	9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299	693,313.00	125,000.00	100,000,00	20,000.00			75,000.00		200,000,00
930 934 936 937 938 938 938 938 938 938 938 938 938 938	\$320 9340 9490 9500-9599 9650-9699 9650 9690 9690 9690 9690 9690 9690	Stories Care railas	9310									
9340 9490 9500-9599 9610 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	990 9400 9400 9400 9500-9599 (629,501,00) 950	Prepaid Expenditures	9330									
9490 694,313.00 125,000.00 100,000.00 50,000.00 0.00 0.00 75,000.00 0.00 200,000 9610 9610 9610 70,499.00 70,499.00 70,499.00 70,499.00 0.00 75,000.00 0.00 200,00 9620 9650	9490 694,313.00 125,000.00 100,000.00 50,000.00 0.00 75,000.00 0.00 200,000 9600-9599 (629,501.00) (300,000.00) 229,501.00 70,499.00 0.00 75,000.00 0.00 200,000 9650	Other Current Assets	9340									
\$600-9599 (629,501,00) (300,000,00) 229,501,00 70,499,00 0.00 0.00 75,000,00 0.00 200,000 9600-9599 (629,501,00) (300,000,00) 229,501,00 70,499,00 70,499,00 0.00 0.00 75,000,00 0.00 200,00 9650 (629,501,00) (300,000,00) 229,501,00 70,499,00 0.00	5500-5599 9610-9630 (629,501,00) 222,501,00 70,499,00 70,499,00 0.00 70,499,00 0.00 70,499,00 0.00 70,499,00 0.00 70,499,00 0.00 70,499,00 0.00 70,499,00 0.00 70,499,00 0.00 0.00 0.00 70,00,00 0.00	Deferred Outflows of Resources	9490									
9500-9599 9610 9650 9650 9650 9650 9650 1,323,814.00 (629,501,00) (300,000,00) (300,000,00) (300,000,00) 229,501.00 (21,42,099,00) 70,499.00 (21,049,00) 70,499.00 (1,364,174,00) 0.00 (2,441,054,00) 0.00 (2,441,054,00) 0.00 (2,441,054,00) 0.00 (2,441,054,00) 0.00 (2,441,054,00) 0.00 (2,441,054,00) 0.00 (2,441,054,00) 0.00 (2,441,054,00) 0.00 (2,441,054,00) 0.00 (3,453,439,06) 0.00 (4,534,39,06) 0.00 (3,533,439,06) 0.00 (4,534,39,06) 0.00 (2,441,054,00) 0.00 (2,441,054,00) 0.00 (2,441,054,00) 0.00 (2,441,054,00) 0.00 (4,534,39,06)	9500-9599 9610 9650 9650 9650 9650 9650 9650 9650 965	SUBTOTAL		694,313,00	125,000.00	100,000.00	20,000.00	00.00	00:00	75,000.00	00.00	200,000.00
9500-9599 9610 9650 9650 9650 9650 9650 1,323,814.00 (300,000,00) (300,000,00) 229,501.00 70,499.00 70,499.00 70,499.00 0.00 1,364,146.06 0.00 9,611,702.00 0.00 9,452,680.06 75,000.00 8,310,581.06 70,499.00 12,41,446.06 22,400,392.06 12,012,094.06 9,453,439.06 7,838,13	9500-9599 9610 9650 9650 -C+D) (629,501,00) (629,501,00) (300,000,00) (300,000,00) 229,501.00 229,501.00 70,499,00 70,499,00 0.00 0.00 0.00 0.00 0.00 2.241,054.00 2.00,000 0.00 2.00,000	Liabilities and Deferred Inflows										
9610 9640 9650 9650 (629,501,00) (629,501,00) (629,501,00) (73,000,000,00) (73,000,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (73,000,00) (74,000,00)	9610 9640 9650 9650 (629,501,00) (629,501,00) (629,501,00) (73,000,000,00) (73	Accounts Payable	9500-9599	(629,501,00)	(300 000 000)	229,501,00	70,499.00					
9640 9650 9650 (629,501,00) (300,000,00) 229,501,00) C + D) 9650 (629,501,00) (300,000,00) (300,000,00) (300,000,00) (300,000,00) (300,300,00) (30	9640 9650 9650 (629,501,00) (300,000,00) 229,501,00 (629,501,00) (300,000,00) (129,501,00) (129,501,00) (20499,00) (21,0499,00) (21,0499,00) (21,049,00) (21,049,00) (21,049,00) (21,049,00) (21,049,00) (21,049,00) (21,049,00) (21,049,00) (21,049,00) (21,041,054,00) (21,	Due To Other Funds	9610									
9690 (629,501,00) (300,000,00) 229,501,00 70,499,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9690 (629,501,00) (300,000,00) 229,501,00 70,499,00 0,00 0,00 0,00 0,00 0,00 0,00 0	Current Loans	9640									
S (529,501,00) (300,000,00) (229,501,00) (20,499,00) (0.00 0,00) (0.00 0,00) (0.00 0,00) (0.00 0,00) (0.00 0,00) (0.00 0,00) (0.00,00) (S (529,501,00) (300,000,00) (229,501,00) (20,499,00) (0.00 0,00) (0.00 0,00) (0.00 0,00) (0.00 0,00) (0.00)	Orientied Revenues	0696									
S 1,323,814.00 (225,301,00) (229,501,00) (20,499,00) (2,0499,00) (2,049,00) (2,049,00) (2,049,00) (2,049,00) (2,049,00) (2,040,00) (S 1,323,814.00 (225,301,00) (229,501,00) (20,499,00) (2,004,00) (2,004,00) (2,004,00) (2,000,00) (2	Deferred filliows of Resources	0898	100 100 000	100 000	00 100	00 004 02	C			0	
S - C + D) 2.23,814.00 425,000.00 (129,501.00) (20,499.00) 0.00 0.00 75,000.00 0.00 0.00 75,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	S 1,323,814.00 425,000.00 (129,501.00) (20,499.00) 0.00 0.00 75,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Nonoperating		(00,100,820)	(200,000,000)	00 100 677	00,488,00	000	00.0	00.0	00.0	0.00
S (1,323,814.00 425,000.00 (129,501.00) (20,499.00) (1,364,174.00) (2,441,054.00) (2,441,054.00) (2,558,855.00) (1,558,855.00) (1,558,855.00) (1,558,855.00) (1,642,090.00) (2,104,961.00) (2,441,446.06 (2,400,392.06 (12,012,094.06 9,453,439.06 7,	S (1,323,814.00 425,000.00 (129,501.00) (20,499.00) (1,364,174.00) (2,441,054.00) (2,441,054.00) (2,558,855.00) (1,558,855.00) (1,642,099.00) (2,104,961.00) (1,364,174.00) (2,441,054.00) (2,441,054.00) (2,558,855.00) (1,642,099.00) (1,364,174.00) (2,441,054.00) (2,441,054.00) (2,558,855.00) (1,642,099.00) (1,642,099.00) (1,364,174.00) (2,441,054.00) (2,441,054.00) (2,558,855.00) (1,642,099.00)	Suspense Clearing	9910									
-C+D) (306,346,00) (1,142,099,00) (2,104,961,00) (1,364,174,00) (2,441,054,00) 9,611,702,00 (2,558,655,00) (1	-C+D) (306,346,00) (1,142,099,00) (2,104,961,00) (1,364,174,00) (2,441,054,00) 9,611,702,00 (2,558,655,00) (1	TOTAL BALANCE SHEET ITEMS		1,323,814.00	425,000.00	(129,501.00)	(20,499.00)	00:00	00.00	75,000.00	00.00	200,000.00
9,452,680.06 8,310,581.06 6,205,620.06 4,841,446.06 2,400,392.06 12,012,094.06 9,453,439.06	9,452,680.06 8,310,581.06 6,205,620.06 4,841,446.06 2,400,392.06 12,012,094.06 9,453,439.06	E. NET INCREASE/DECREASE (B - C	(Q +		(306,346.00)	(1,142,099,00)	(2,104,961.00)	(1,364,174,00)	(2,441,054.00)	9,611,702.00	(2,558,655.00)	(1,615,309.00)
G. ENDING CASH	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	F. ENDING CASH (A + E)			9,452,680.06	8,310,581.06	6,205,620.06	4,841,446.06	2,400,392,06	12,012,094.06	9,453,439.06	7,838,130.06
	ACCRUALS AND ADJUSTMENTS	G. ENDING CASH, PLUS CASH										

41 68957 0000000 Form CASH

First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - **Budget** Year (2)

Object March April May June Activates Adjustments TOTAL BUDGET										
100 100		Object	March	April	May	June	Accruals	Adiustments	TOTAL	BUDGET
1,250,130.06 15,722.850.00 15,722.850.00 15,141.00 15,722.850.00 14,311.41.00 15,722.850.00 15,000	UALS THROUGH THE MONTH OF (Enter Month Name):									
Stock - March	EGINNING CASH			5,813,143,06	15,732,935.06	14,341,416.06				
8000-8079 8000	ECEIPTS SFRRevenue Limit Sources			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
8100-8299 8100-8	Principal Apportionment Property Taxes	8020-8079	65,641.00	12,002,672,00	65,640.00	65,640.00			965,304,00	
Story 6259 7.449,00 18,685,00 751,00 161,779,00 730,00	Miscellaneous Funds	8080-808							00.0	
8300-9579 836-81-00 934-72-00 15-16-567-00 15-06-57-00 15-06-57-00 15-06-97-00 15-06	deral Revenue	8100-8299	7,949,00	18,685.00	751.00	68,071,00	161,779,00		308,135,00	
1000-1999 1256,978	ner State Revenue	8300-8599	35,917.00		34.722.00	1,516,567,00			1 639 884 00	
1265 577 00 1265 577 00	her Local Revenue	8600-8799	399.183.00	323,806,00	348,214,00	535,299.00	135,000.00		5,082,599,00	
1.000-1999 1.255,978.00 12.410,804.00 1.129,327.00 2.165,577.00 2.96,778.00 1.000-1999 1.000-1999 1.255,978.00 1.240,64.00 1.256,117.00 1.472,286.00 131,191.00 1.3591.078.00 442,881.0	errund Transrers in Other Financing Sources	6268-0168							00 0	
1000-1999 1,255,978,00 1,254,054,00 1,256,177,00 1,472,288,00 1,31,191,00 1,31,191,00 1,325,178,00 1,326,178,00 1,326,178,00 1,31,191,	TAL RECEIPTS		508,690.00	12,410,804.00	1.129.327.00	2.185.577.00	296.779.00	00.0	32.681.266.00	00.0
2000-2999 428 881 10 421 683 00 494 415 00 482,785 00 13,901 00 4590 68.00 4000-4999 4000-4999 4000-4990 421 685 00 421 685 00 420 68.00 4000-4999 4000-4990 421 685 00 421 685 00 421 685 00 4000-4999 4000-4990 421 685 00 421 685 00 421 685 00 4000-4990 427 683 00 420 697 00 420 6941 00 421 685 68.00 422 485 00 4000-4990 4000-4990 421 697 00 421 697 00 421 697 00 4000-4990 427 687 00 421 697 00 421 697 00 421 697 00 4000-4990 427 687 00 421 697 00 421 697 00 4000-4990 427 687 00 421 697 00 421 697 00 4000-4990 421 697 00 421 697 00 4000-4990 421 697 00 421 697 00 4000-4990 421 697 00	SBURSEMENTS rtificated Salaries	1000-1999	1,255,978.00	1,254,054.00	1,236,117.00	1,472,298.00	131,191.00		13,591,078.00	
1000-3899 604 620.00 260 633.00 261 6027 00 261 6020 0 261 6020 0 261 6020 0 262 600 0	assified Salaries	2000-2999	428,881.00	421,663.00	404,415.00	482,785.00	13,901.00		4,930,845.00	
1000-5899 10,731,00 10,7	npioyee Benefits	3000-3999	604,020.00	600,333,00	00 606 809	2,511,027,00	84,670.00		8,491,565.00	
FOOD-5899 227,978,00 240,641,00 357,703.00 298,126.00 3987,365.00 14,312.00	ooks and Supplies	4000-4999	00.680,9	37,665.00	35,764.00	168,658.00	182,928.00		990,200,00	
10,731,00 10,7	rvices	5000-5999	227,978.00	320,297.00	240,641.00	357,703,00	298,126.00		3,937,365,00	
7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7630-7699 7630	pital Outlay	6659-0009	10,731.00						10,731.00	
7800-7629 7800	her Outgo	7000-7499				66,412,00			127,435.00	
111-3199 2.533.677.00 2.634.012.00 2.520.846.00 5.073,135.00 710.816.00 0.00 32.083.531.00 0.00	erfund Transfers Out	7600-7629				14,312,00			14,312.00	
111-3199 21533677.00 2,520,846.00 5,073,195.00 770,816.00 0.00 32,083,531.00 0.00 32,083,531.00 0.00 320,0329 0.00 32,000,00 0.0	Other Financing Uses	7630-7699							00.0	
111-5196 1200-3299 143,000,00 143,00	I AL DISBURSEMENTS		2,533,677.00	2,634,012.00	2,520,846.00	5.073,195.00	710,816.00	00.0	32,093,531,00	00.00
9200-9299 143,000.00 143,000.00 986,187.00 986,187.00 9310 9324 0.00 0.00 0.00 0.00 9324 9490 0.00 143,000.00 0.00 293,187.00 0.00 9490 0.00 143,000.00 0.00 293,187.00 0.00 0.00 9490 0.00 143,000.00 0.00 293,187.00 0.00 0.00 9440 0.00 143,000.00 0.00 293,187.00 0.00 0.00 9440 0.00 143,000.00 0.00 1,109,048.00 0.00 0.00 9440 0.00 0.00 0.00 0.00 0.00 0.00 9440 0.00 0.00 0.00 0.00 0.00 0.00 9450 0.00 0.00 0.00 0.00 0.00 0.00 9440 0.00 0.00 0.00 0.00 0.00 0.00 9440 0.00 0.00 0.00 0.00 <td>ALANCE SHEET ITEMS Its and Deferred Outflows Ish Not In Treasury</td> <td>9111-9199</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	ALANCE SHEET ITEMS Its and Deferred Outflows Ish Not In Treasury	9111-9199							0.00	
9320 9320 9320 9320 9320 9320 9320 9320	counts Receivable	9200-9299		143,000.00			293,187.00		986,187,00	
\$320 9340 9490 9500-9599 9600 9610 9	e From Other Funds	9310							0.00	
9330 9340 9490 9600-9599 9610 9610 9650 9650 9670 9680 9670 9670 9670 9670 9670 9670 9670 967	res 	9320							0,00	
9340 9340 0.00 0.00 0.00 9490 0.00 143.000.00 0.00 293,187.00 0.00 986,187.00 9610 9640 9650 9650 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00 S 0.00 143,000.00 0.00 0.00 1,109,048.00 0.00 1,602,048.00 S, F13,143.06 15,732,935.06 14,341,416.06 11,453,788.06 0.00 2,389,783.00	paid Expenditures	9330							00.00	
\$490 \$490 <th< td=""><td>her Current Assets</td><td>9340</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.00</td><td></td></th<>	her Current Assets	9340							00.00	
9500-9599 0.00 143,000,00 0.00 293,187,00 0.00 986,187,00 9640 9640 9640 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 S 9910 0.00 143,000,00 0.00 0.00 1,109,048,00 0.00 1,802,048,00 S 5,813,143,06 15,732,935,06 14,341,416,06 11,453,788,06 695,011,00 0.00 2,389,783,00	ferred Outflows of Resources	9490							00.0	
9500-9599 9610 (815,861.00) (815,861.00) (815,861.00) 9640 9640 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 S 9910 0.00 143,000.00 0.00 0.00 1,109,048.00 0.00 1,802,048.00 S 5,813,143.06 15,732,935.06 14,341,416.06 11,453,788.06 695,011.00 0.00 2,389,783.00	BIOIAL		00.0	143 000 00	00.00	00.00	293,187.00	00.00	986,187,00	
Section 1.109.048.00	lities and Deterred Inflows	0000					0040		200	
S	counts Payable a To Other Finds	9500-9589					(00.100,010)		(D) (do c) (d)	
S	riont Loans	0640							000	
S 9910 C.C.+ D) (2.024.987.00) 9.919,782.00 (1.391.519.00) (2.887.618.00) (895,011.00 0.00 (2.389.783.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	earned Revenues	9650							00.0	
S 9910 C.C.+ D) (2.024.987.00) 9.00 0.00 0.00 (815.861.00) 0.00 (815.861.00) 0.00 (815.861.00) 0.00 (815.861.00) 0.00 (815.861.00) 0.00 (815.861.00) 0.00 0.00 (815.861.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ferred Inflows of Resources	0696							00.0	
S 0.00 143,000.00 143,000.00 0.00 1,109,048,00 0.00 1,109,048,00 0.00 1,802,048,00 0.00 1,802,048,00 0.00 1,802,048,00 0.00 1,802,048,00 0.00 1,802,048,00 0.00 1,802,048,00 0.00 1,802,048,00 0.00 1,802,048,00 0.00 0.00 1,802,048,00 0.00 0.00 1,802,048,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BTOTAL		00.0	00.00	00.00	00.00	(815,861.00)	00.0	(815,861.00)	
S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	perating									
-C + D) (2,024,987.00) 9,919,782.00 (1,391,519.00) (2,887,618.00) 695,011.00 0.00 2,389,783.00 (5,813,143.06 15,732,935.06 14,341,416.06 11,453,788.06	spense Clearing	9910	C	000000	C		4 100 040 00	o o	0.00	
5,813,143,06 15,732,935,06 14,341,416,06 11,453,798,06	TAL BALANCE SHEET HEIVIS	í	0000	143 000 00	0.00	0,00	005 044 00	00.0	0 200 702 00	
0,015,145,00 (0,/32,335,00 (4,341,416,00	ELINOREASE/DECREASE (B - C +	Î.	(2,024,987,00)	9,919,792,00	14 244 446 06	44 452 700 06	00.110,080	0.00	7,309,703,00	n'i
	NUING CASH (A + E)		5,813,143,Ub	15,732,935,05	14,341,410.00	11,453,798,05				

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

41 68957 0000000 Form ESMOE

	Fur	ds 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	34,766,747.38
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,166,067.25
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	199,302.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	603,290.00
6. All Other Financing Uses	All	9100	7699 7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				802,592.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				32,798,088.13

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

41 68957 0000000 Form ESMOE

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance		EXPS. 1 CI ADA
(Form AI, Column C, sum of lines A6 and C9)*		1 140 64
B. Expenditures per ADA (Line I.E divided by Line II.A)		1,142.64 28,703.78
B. Experiditures per ADA (Line I.E divided by Line II.A)		20,703.70
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	29,061,776.05	24,733.43
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	29,061,776.05	24,733.43
B. Required effort (Line A.2 times 90%)	26,155,598.45	22,260.09
C. Current year expenditures (Line I.E and Line II.B)	32,798,088.13	28,703.78
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

41 68957 0000000 Form ESMOE

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

Part I - General Administrative Share of Plant Services Costs

(Functions 7200-7700, goals 0000 and 9000)

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

A.	alaries and Benefits - Other General Administration and Centralized Data Processing	
	l. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-37	702)

1,501,830.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

23,804,327.31

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

6.31%

Part II - Adjustments for Employment Separation Costs

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

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

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.	00	

Pa A.		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	1,360,068.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	-
		(Function 7700, objects 1000-5999, minus Line B10)	1,231,474.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	195,611.14
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	_	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a, Plus: Normal Separation Costs (Part II, Line A)	0.00
	8.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00 2,787,153.14
	9.	Carry-Forward Adjustment (Part IV, Line F)	825,424.12
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,612,577.26
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	21,350,346.69
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,649,620.15
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,701,902.25
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0,00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	
	8,	External Financial Audit - Single Audit and Other (Functions 7190-7191,	823,637.00
	O	objects 5000-5999, minus Part III, Line A3)	16,843.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	40	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	0.00
	11	except 0000 and 9000, objects 1000-5999) Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
	1,000	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,904,406.86
	12	Facilities Rents and Leases (all except portion relating to general administrative offices)	2,504,400.00
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	14,874.73
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	30,461,630.68
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B19)	9.15%
D.		iminary Proposed Indirect Cost Rate	35,0
٥.		final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B19)	11.86%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect o	costs incurred in the current year (Part III, Line A8)	2,787,153.14
B.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	y-forward adjustment from the second prior year	0.00
	2. Carry	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.44%) times Part III, Line B19); zero if negative	825,424.12
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (6.44%) times Part III, Line B19) or (the highest rate used to ver costs from any program (1.43%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	825,424.12
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	he rate at which nay request that ljustment over more n an approved rate.	
	Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:		not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	825,424.12

First Interim 2021-22 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 6.44%
Highest rate used in any program: 1.43%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	4203	10,497.00	150.00	1.43%