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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interin state-adopted Criteria and Standards. (Pursuant to Education Co	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date: March 09, 2022	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 fisc	
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 repo	rt: "
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.

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

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

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

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

Description Res	Objection ource Codes Code		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	8010-80	24,022,519.00	24,382,961.00	14,630,381.27	24,382,961.00	0.00	0.0%
2) Federal Revenue	8100-82	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	599 210,220.00	238,720.00	161,601.58	238,720.00	0.00	0.0%
4) Other Local Revenue	8600-87	799 4,891,563.00	4,937,128.00	3,377,436.53	4,937,128.00	0.00	0.0%
5) TOTAL, REVENUES		29,124,302.00	29,558,809.00	18,169,419,38	29,558,809.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	999 11,451,734.00	11,238,310.69	5,722,438.25	11,238,310.69	0.00	0.0%
2) Classified Salaries	2000-29	999 3,301,446,00	3,391,210.78	1,877,423.04	3,391,210.78	0.00	0.0%
3) Employee Benefits	3000-39	999 5,300,760.00	5,404,509.02	2,499,449.97	5,404,509.02	0.00	0.0%
4) Books and Supplies	4000-49	810,513.00	1,168,994.79	440,582.42	1,168,994.79	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	1,667,731.00	2,574,257.79	1,322,327.49	2,574,257.79	0.00	0.0%
6) Capital Outlay	6000-69	99 185,000.00	206,737.41	0,00	206,737,41	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (150.00)	(150.00)	0.00	(150.00)	0,00	0.0%
9) TOTAL, EXPENDITURES		22,717,034.00	23,983,870.48	11,862,221.17	23,983,870.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,407,268.00	5,574,938.52	6,307,198.21	5,574,938.52		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers in	8900-89	29 400,125.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	603,290.00	0.00	603,290.00	0.00	0.0%
Other Sources/Uses     Sources	8930-89	79 0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (5,421,559.00)	(5,564,470.86)	0.00	(5,564,470.86)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(5,021,434.00)	(6,167,760.86)	0.00	(6,167,760.86)		

#### 41 68957 0000000 Form 01l

#### 2021-22 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,385,834.00	(592,822,34)	6,307,198.21	(592,822.34)		
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	0.0
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			7,497,283.84	7,497,283.84		7,49 <b>7,283.84</b>		
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	6,904,461.50		6,904,461.50		
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	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	3,473,207.80		3,473,207.80		
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					
Board Policy 10% Operating Reserve	0000	9780		3,423,207.80				
Communication Personnel	0000	9780		50,000.00				
Board Policy 10% Operating Reserve	0000	9780				3,423,207.80		
Communication Personnel	0000	9780				50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	922,000.00	1,026,962.00		1,026,962.00		
A MODERN CONTRACTOR OF THE PROPERTY OF THE PRO		rumentanen.				OBSTRUCTURE OF THE STREET		

2,649,290.84

2,403,291.70

2,403,291.70

9790

Unassigned/Unappropriated Amount

				Board Approved		Projected Year	Difference	% Diff
Description Res	ource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF SOURCES					7			
Principal Apportionment State Aid - Current Year		8011	720 422 00	720 422 00	407 475 00	720 420 00	0.00	0.00
Education Protection Account State Aid - Current Yo	001	8012	730,122,00	730,122,00	497,475,00	730,122,00	0.00	0.0%
State Aid - Prior Years	cai	8019	0.00	235,172.00	117,586.00	235,172.00	0.00	0.09
Tax Relief Subventions		6019	0,00	0,00	0,00	0,00	0,00	0.09
Homeowners' Exemptions		8021	69,908.00	72,419.00	36,727.53	72,419.00	0.00	0.09
Timber Yield Tax		8022	0.00	0,00 !	0,00	0,00	0,00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes		8041	22,226,035.00	22,671,721.00	13,138,535,13	22,671,721.00	0.00	0.09
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	0.09
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation		0044	0,00	0.00	0.00	0.00	0.00	0.07
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	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0_0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0,00	0,00	0.00	0.00	0.0%
Subtotal, LCFF Sources			24,180,519.00	24,540,961.00	14,630,381,27	24,540,961.00	0.00	0.09
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 Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Tax		8096	0,00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			24,022,519.00	24,382,961.00	14,630,381.27	24,382,961.00	0.00	0.0%
EDERAL REVENUE								
Maintenance and Operations		8110	0,00	0.00	0.00	0,00	0,00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0,00	0,00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0,00	0,00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent								
Programs Title II, Part A, Supporting Effective	3025	8290						
Instruction	4035	8290						

Description	Resource Codes	Object Codes	Orlginal Budget	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	Resource Codes	Codes	, (A)	(6)	(0)	(0)	(E)	101
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311	l.					
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00		
Mandated Costs Reimbursements		8550	37,000.00	38,556.00	38,556.00	38,556.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	als	8560	173,220.00	200,164.00	123,045.58	200,164.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			210,220.00	238,720.00	161,601,58	238,720.00	0.00	0.0%

		Object	Orlginal Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0,00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,200,000.00	1,200,000.00	728,828,50	1,200,000.00	0,00	0.0
Other		8622	0,00	0,00	0,00	0,00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0,00	0.00	0.00	0.00		0.0
All Other Sales							0.00	
		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	1,338,281.15	2,321,563,00	0.00	0,0
Interest	The second	8660	150,000.00	100,000.00	8,055.99	100,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	or investments	8662	0,00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	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		0003	0.00	0.00	0.00	0.00	0.00	0.1
Plus: Misc Funds Non-LCFF (50%) Adjusti	ment	8691	0.00	0.00	0,00	0.00	0.00	0.
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	ces	8699	1,220,000.00	1,315,565.00	1,302,270.89		0.00	
Fuition		8710	0.00	0.00	0.00	1,315,565.00	100.000	0.0
All Other Transfers In		8781-8783					0.00	
Transfers Of Apportionments		6/01-0/03	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers From Districts or Charter Schools	0500	0704						
	6500	8791						
From County Offices From JPAs	6500 6500	8792						
ROC/P Transfers	6500	8793						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	-							
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0_0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	7 114 Nov. and 1991	8799	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER LOCAL REVENUE		2.00	4,891,563.00	4,937,128.00	3,377,436.53	4,937,128.00	0.00	0.0
AND STATE OF THE PARTY OF THE P			1,001,000.00	-,007,120.00	0,011,400.03	7,007,120.00	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)
Certificated Teachers' Salaries	1100	9,548,133.00	9,354,531.69	4,665,181.59	9,354,531.69	0.00	0.09
Certificated Pupil Support Salaries	1200	561,939.00	515,699.00	255,394.76	515,699.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,341,662.00	1,368,080.00	801,185.40	1,368,080.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0,00	676.50	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		11,451,734.00	11,238,310,69	5,722,438.25	11,238,310,69	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	279,563.00	294,524.06	136,450.18	294,524.06	0.00	0.0%
Classified Support Salaries	2200	1,316,675.00	1,319,334.72	730,789.77	1,319,334.72	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	462,423.00	461,502.00	271,872.88	461,502.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,141,840,00	1,214,905.00	692,164.51	1,214,905.00	0.00	0.0%
Other Classified Salaries	2900	100,945.00	100,945.00	46,145.70	100,945.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,301,446.00	3,391,210.78	1,877,423.04	3,391,210.78	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,736,765.00	1,862,251.99	945,911.92	1,862,251.99	0.00	0.0%
PERS	3201-3202	735,069.00	781,254.88	436,606.95	781,254,88	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	453,718.00	458,858.29	231,583.28	458,858.29	0.00	0.0%
Health and Welfare Benefits	3401-3402	831,268.00	810,495.22	391,893.39	810,495.22	0.00	0.0%
Unemployment Insurance	3501-3502	180,370.00	77,824.32	38,037.40	77,824.32	0,00	0.0%
Workers' Compensation	3601-3602	296,220.00	330,562.08	183,638.09	330,562.08	0.00	0.0%
OPEB, Allocated	3701-3702	680,885.00	680,885.00	61,832.57	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	402,377.24	209,946.37	402,377.24	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		5,300,760,00	5,404,509.02	2,499,449.97	5,404,509.02	0.00	0.0%
BOOKS AND SUPPLIES				37/12/20/30/20/20/20/20/20/20/20/20/20/20/20/20/20			
Approved Textbooks and Core Curricula Materials	4100	157,902.00	257,110.00	51,879.11	257,110.00	0.00	0.0%
Books and Other Reference Materials	4200	10,486.00	10,633.19	147.19	10,633,19	0.00	0.0%
Materials and Supplies	4300	492,125.00	622,555.19	249,028.40	622,555.19	0.00	0.0%
Noncapitalized Equipment	4400	150,000.00	278,696.41	139,527.72	278,696.41	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	1,168,994.79	440,582.42	1,168,994.79	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	283,622.00	34,467.43	283,622.00	0.00	0.0%
Dues and Memberships	5300	28,106.00	66,106.00	58,013.93	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	282,053.78	489,616.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	129,026.00	148,374.58	87,246.12	148,374.58	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							93413
Operating Expenditures	5800	611,760.00	1,261,479.21	565,946.38	1,261,479.21	0.00	0.0%
Communications	5900	90,547.00	65,547.00	35,087,73	65,547.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,667,731.00	2,574,257.79	1,322,327.49	2,574,257.79	0,00	0.0%

Description Resource Code:	Object S 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		•		\.''	350		100
Land	6100	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements	6100 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	6200	0,00	0.00	0,00	0,00	0,00	0.09
or Major Expansion of School Libraries	6300	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	185,000.00	206,737.41	0.00	206,737.41	0.00	0.09
Lease Assels	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		185,000.00	206,737.41	0.00	206,737.41	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments	7 100	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	7141	0.00	0,00	0.00	0.00	0.00	0.09
Payments to County Offices	7142	0.00	0,00	0.00	0.00	0,00	0,0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
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 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222						
To JPAs 6360	7223						
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers Out to All Others	7299	0.00	0,00	0.00	0.00	0,00	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	, 100	0.00	0.00	0.00	0.00	0.00	0.0%
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	23,983,870.48	11,862,221.17	23,983,870.48	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)
INTERFUND TRANSFERS					100	1997		
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	0.00
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0919	400,125.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT			307,3200	0.00	0.00	9.00	0,00	5,07
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	0.09
To: State School Building Fund/			200					
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	0.09
OTHER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							ĺ	
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							1	
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)	(5,564,470.86)	0.00	(5,564,470.86)	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)	(5,564,470.86)	0.00	(5,564,470.86)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,021,434.00)	(6,167,760.86)	0.00	(6,167,760.86)	0.00	0.0%

Description Res	Object source 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				7700			
1) LCFF Sources	8010-8099	669,000.00	777,469.45	436,417.95	777,469,45	0.00	0.0
2) Federal Revenue	8100-8299	309,821.00	989,520.39	76,188.60	989,520.39	0.00	0.0
3) Other State Revenue	8300-8599	1,438,924.00	2,213,967.55	664,966.59	2,213,967.55	0.00	0.0
4) Other Local Revenue	8600-8799	135,000.00	193,158.00	16,120.00	193,158.00	0.00	0.0
5) TOTAL, REVENUES		2,552,745.00	4,174,115.39	1,193,693.14	4,174,115.39		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,863,640.00	2,001,753.03	992,433,24	2,001,753.03	0.00	0.0
2) Classified Salaries	2000-2999	1,260,546.00	1,271,473.74	647,462.09	1,271,473.74	0.00	0.0
3) Employee Benefits	3000-3999	2,382,148.00	2,580,410.04	576,612.62	2,580,410.04	0.00	0.0
4) Books and Supplies	4000-4999	158,436.00	497,403.29	128,730.53	497,403.29	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	2,161,788.00	3,734,436.72	1,243,962.97	3,734,436.72	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	142,186.75	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	0.00
9) TOTAL, EXPENDITURES		7,961,413.00	10,248,207,38	3,731,388.20	10,248,207.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,408,668.00)	(6,074,091,99)	(2,537,695,06)	(6,074,091.99)		
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	0.09
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	5,421,559.00	5,564,470.86	0.00	5,564,470.86	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		5,421,559.00	5,564,470,86	0.00	5,564,470.86		

Description R	Objection    Objection   Objection    Objection    Objection    Ob		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	8010-80	24,022,519,00	24,382,961.00	14,630,381.27	24,382,961.00	0.00	0.0%
2) Federal Revenue	8100-82	299 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	210,220.00	238,720.00	161, <b>601</b> .58	238,720.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 4,891,563.00	4,937,128.00	3,377,436.53	4,937,128.00	0.00	0.0%
5) TOTAL, REVENUES		29,124,302.00	29,558,809.00	18,169,419.38	29,558,809.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	999 11,451,734.00	11,238,310.69	5,722,438.25	11,238,310.69	0.00	0.0%
2) Classified Salaries	2000-29	999 3,301,446.00	3,391,210.78	1,877,423.04	3,391,210.78	0.00	0.0%
3) Employee Benefits	3000-39	5,300,760.00	5,404,509.02	2,499,449.97	5,404,509.02	0.00	0.0%
4) Books and Supplies	4000-49	99 810,513.00	1,168,994.79	440,582.42	1,168,994.79	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	999 1,667,731.00	2,574,257.79	1,322,327.49	2,574,257.79	0.00	0.0%
6) Capilal Outlay	6000-69	99 185,000.00	206,737.41	0,00	206,737.41	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	F-1710.1	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (150.00)	(150.00)	0.00	(150.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		22,717,034.00	23,983,870.48	11,862,221.17	23,983,870.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,407,268.00	5,574,938.52	6,307,198.21	5,574,938.52		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-89	29 400,125.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	603,290.00	0.00	603,290,00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-89	79 0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (5,421,559.00)	(5,564,470.86)	0.00	(5,564,470.86)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	3	(5,021,434.00)	(6,167,760.86)	0.00	(6,167,760.86)		

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	(592,822,34)	6,307,198.21	(592,822.34)		
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	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
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	<b>6,904,461</b> .50		6,904,461.50		
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	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	3,473,207.80		3,473,207.80		
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					
Board Policy 10% Operating Reserve	0000	9780		3,423,207.80				
Communication Personnel	0000	9780		50,000.00				
Board Policy 10% Operating Reserve	0000	9780				3,423,207.80		
Communication Personnel	0000	9780				50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	922,000.00	1,026,962.00		1,026,962.00		
Unassigned/Unappropriated Amount		9790	2,649,290.84	2,403,291,70		2,403,291,70		

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)
LCFF SOURCES	Outes	101	(o)	(0)	(O)	151	19.1
Principal Apportionment							
State Aid - Current Year	8011	730,122,00	730,122.00	497,475,00	730,122,00	0.00	0,09
Education Protection Account State Aid - Current Year	8012	235,182,00	235,172,00	117,586.00	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							
Homeowners' Exemptions	8021	69,908.00	72,419.00	36,727.53	72,419.00	0,00	0.09
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	0.09
County & District Taxes Secured Roll Taxes	8041	22,226,035.00	22,671,721.00	13,138,535.13	22,671,721,00	0.00	0.09
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	0.09
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	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Interest from	0047	0.00	0.00	0.00	0.00	0.00	0.09
Delinquent Taxes	8048	0.00	0,00	0,00	0.00	0.00	0,0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
(SO 77) Adjustitions	0003	0.00	0.00	00,0	0.00	0.00	0.07
Subtotal, LCFF Sources		24,180,519.00	24,540,961.00	14,630,381,27	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 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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		24,022,519.00	24,382,961.00	14,630,381.27	24,382,961.00	0.00	0.0%
FEDERAL REVENUE							
- Marie							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0,00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities Forest Reserve Funds	8221	0.00	0.00	0.00	0.00		
Flood Control Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8270 8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010  Title I, Part D, Local Delinquent	8290						
Programs 3025	8290						
Title II, Part A, Supporting Effective							

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				177	187	17/	137	1:1
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182,							
Other NCLB / Every Student Succeeds Act	4037, 4123, 4124, 4126, 4127, 4128, 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		0200	0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
THE NET THE PERSON NAMED IN THE PERSON NAMED I								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	37,000.00	38,556.00	38,556.00	38,556.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	ils	8560	173,220.00	200,164.00	123,045.58	200,164.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590				2 11		
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohal/Tobacco Funds	6650, 6690, 6695	8590				200		
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	0.0
TOTAL, OTHER STATE REVENUE	DAMES PART	50 5 5 T	210,220.00	238,720.00	161,601.58	238,720.00	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)
OTHER LOCAL REVENUE	Nesource Godes	Codes			101	12/	157	1.2
04								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0,00	0.00		
Unsecured Roll		8616	0.00	0,00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0,00	0.00	0.00		
Non-Ad Valorem Taxes		0004	4 000 000 00	4 800 800 00	700 000 50	4 000 000 00	0.00	0
Parcel Taxes		8621	1,200,000.00	1,200,000.00	728,828.50	1,200,000.00	0.00	0,
Other		8622	0.00	0.00	0.00	0_00	0.00	0.
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non	-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0,00	0,00	0,00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0,00	0.00	0,00	0.00	0,00	0.
All Other Sales		8639	0.00	0.00	0,00	0.00	0.00	0.
Leases and Rentals		8650	2,321,563.00	2,321,563.00	1,338,281.15	2,321,563.00	0.00	0.
Interest		8660	150,000.00	100,000.00	8,055.99	100,000.00	0.00	0,
Net Increase (Decrease) in the Fair Value of	Investments	8662	0,00	0,00	0.00	0.00	0,00	0,
Fees and Contracts							7.00	
Adult Education Fees		8671	0.00	0,00	0.00	0.00	0.00	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.
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0,00	0,00	0,00	0.00	0.00	0.
Other Local Revenue							1	
Plus: Misc Funds Non-LCFF (50%) Adjustm	nent	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,220,000.00	1,315,565.00	1,302,270.89	1,315,565.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.4
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			4,891,563.00	4,937,128.00	3,377,436.53	4,937,128.00	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	9,354,531,69	4,665,181,59	9,354,531,69	0.00	0,0
Certificated Pupil Support Salaries	1200	561,939.00	515,699.00	255,394,76	515,699.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	1,341,662.00	1,368,080,00	801,185,40	1,368,080.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	676,50	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		11,451,734.00	11,238,310.69	5,722,438.25	11,238,310.69	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	279,563.00	294,524.06	136,450.18	294,524.06	0.00	0.0%
Classified Support Salaries	2200	1,316,675.00	1,319,334.72	730,789,77	1,319,334.72	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	462,423.00	461,502.00	271,872.88	461, <b>502</b> .00	0.00	0.09
Clerical, Technical and Office Salaries	2400	1,141,840.00	1,214,905.00	692,164.51	1,214,905.00	0.00	0.09
Other Classified Salaries	2900	100,945.00	100,945.00	46,145.70	100,945.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		3,301,446.00	3,391,210.78	1,877,423.04	3,391,210.78	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	1,736,765.00	1,862,251.99	945,911.92	1,862,251.99	0,00	0.09
PERS	3201-3202	735,069,00	781,254,88	436,606.95	781,254.88	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	453,718.00	458,858.29	231,583.28	458,858.29	0,00	0.0%
Health and Welfare Benefits	3401-3402	831,268.00	810,495.22	391,893.39	810,495.22	0.00	0.0%
Unemployment Insurance	3501-3502	180,370.00	77,824,32	38,037.40	77,824.32	0.00	0.0%
Workers' Compensation	3601-3602	296,220.00	330,562.08	183,638.09	330,562,08	0.00	0.0%
OPEB, Allocated	3701-3702	680,885.00	680,885.00	61,832.57	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	402,377.24	209,946.37	402,377.24	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	-	5,300,760.00	5,404,509.02	2,499,449.97	5,404,509.02	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	157,902.00	257,110.00	51,879.11	257,110,00	0.00	0.0%
Books and Other Reference Materials	4200	10,486.00	10,633.19	147.19	10,633.19	0.00	0.0%
Malerials and Supplies	4300	492,125,00	622,555.19	249,028.40	622,555.19	0.00	0.0%
Noncapitalized Equipment	4400	150,000.00	278,696.41	139,527.72	278,696.41	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	1,168,994.79	440,582.42	1,168,994.79	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	283,622.00	34,467.43	283,622.00	0.00	0.0%
Dues and Memberships	5300	28,106,00	66,106.00	58,013.93	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	282,053.78	489,616.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	129,026.00	148,374.58	87,246.12	148,374.58	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	1,261,479.21	565,946.38	1,261,479.21	0.00	0.0%
Communications	5900	90,547.00	65,547.00	35,087,73	65,547.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	3300	30,341.00	30,047.00	05,007,73	50,047.00	0,00	0.07
OPERATING EXPENDITURES		1,667,731.00	2,574,257.79	1,322,327.49	2,574,257.79	0.00	0.0%

Description Res.	ource 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			N J	121		1-1		
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	0.09
Equipment		6400	0.00	0.00	0,00	0,00	0.00	0.09
Equipment Replacement		6500	185,000.00	206,737.41	0,00	206,737,41	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			185,000.00	206,737.41	0,00	206,737.41	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Co	osts)							
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	0.07
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0,00	0.0%
Transfers of Pass-Through Revenues		7140	0.00	0,00	0.00	0.00	0,00	0,07
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 Apportionme	ents							
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of India	rect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COST	7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1							
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 INDIRE	CT COSTS		(150.00)	(150.00)	0.00	(150.00)	0.00	0.0%
OTAL, EXPENDITURES			22,717,034.00	23,983,870,48	11,862,221.17	23,983,870.48	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)
NTERFUND TRANSFERS				X3.73				
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	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			400,125.00	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	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	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0,00	0.00	0.00	0.00
Proceeds from Leases								0.0%
Proceeds from Leases Proceeds from Lease Revenue Bonds		8972 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	0.09
(c) TOTAL, SOURCES		09/9	0.00	0,00	0.00	0.00	0.00	0.09
USES			0.00	0,00	0.00	0,00	0.00	0.07
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)	(5,564,470.86)	0.00	(5,564,470.86)	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)	(5,564,470.86)	0.00	(5,564,470.86)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	<b>i</b>							
(a - b + c - d + e)			(5,021,434.00)	(6,167,760.86)	0.00	(6,167,760.86)	0.00	0.0%

Description Resource	Object e 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							
1) LCFF Sources	8010-8099	669,000.00	777,469.45	436,417,95	777,469.45	0.00	0.0
2) Federal Revenue	8100-8299	309,821.00	989,520,39	76,188.60	989,520.39	0.00	0.09
3) Other State Revenue	8300-8599	1,438,924.00	2,213,967.55	664,966.59	2,213,967.55	0.00	0.0
4) Other Local Revenue	8600-8799	135,000.00	193,158.00	16,120.00	193,158.00	0.00	0.0
5) TOTAL, REVENUES		2,552,745.00	4,174,115.39	1,193,693.14	4,174,115.39		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,863,640.00	2,001,753.03	992,433.24	2,001,753.03	0.00	0.09
2) Classified Salaries	2000-2999	1,260,546.00	1,271,473.74	647,462.09	1,271,473.74	0.00	0.09
3) Employee Benefits	3000-3999	2,382,148.00	2,580,410.04	576,612.62	2,580,410.04	0.00	0.0
4) Books and Supplies	4000-4999	158,436.00	497,403.29	128,730.53	497,403.29	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	2,161,788.00	3,734,436.72	1,243,962.97	3,734,436.72	0.00	0.0
6) Capital Outlay	6000-6999	10,500.00	10,500.00	0.00	10,500.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	124,205.00	152,080.56	142,186.75	152,080.56	0.00	0,00
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	10,248,207.38	3,731,388.20	10,248,207.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,408,668,00)	(6,074,091.99)	(2,537,695.06)	(6,074,091,99)		
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	0.09
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	0.0
3) Contributions	8980-8999	5,421,559.00	5,564,470.86	0.00	5,564,470.86	0.00	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES		5,421,559.00	5,564,470.86	0.00	5,564,470.86		

Description F	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)			12,891.00	(509,621.13)	(2,537,695.06)	(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	0.09
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		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		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		

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)
		\-/	\-/-	- 1	1-7	
				0,00		
	0.00	0,00	0.00	0.00		
8019	0.00	0.00	0.00	0.00		
8021	0.00	0.00	0.00	0.00		
			- 0000			
0020	0,00	0.00	0.00	0,00		
8041	0.00	0.00	0,00	0,00		
8042	0.00	0.00	0.00	0.00		
8043	0.00	0.00	0,00	0,00		
8044	0,00	0.00	0.00	0,00		
8045	0.00	0,00	0,00	0,00		
	1					
8047	0.00	0.00	0.00	0.00		
8048	0.00	0.00	0.00	0.00		
0040	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		
	0.00	0.00	0.00	0.00		
	81					
8091						
8091	0.00	0,00	0.00	0.00	0.00	0.0%
8096	0,00	0.00	0,00	0.00		
8097	669,000.00	777,469.45	<b>436,4</b> 17.95	777,469.45	0.00	0.0%
8099	0.00	0.00	0,00	0.00	0.00	0.0%
	669,000.00	777,469.45	436,417.95	777,469.45	0.00	0.09
8110	0.00	0.00	0.00	0.00	0.00	0.0%
						200000
	C-CONTROL	3.50				0.0%
			7			
	3000					0.0%
					0.00	0.0%
	1					
				Accessed to		0.0%
		Georgi				0.0%
	620112000000000000	2000220000000	0.00	0.00	0.00	0.0%
8290	34,390.00	68,638.57	30,172.67	68,638.57	0.00	0.0%
8290	0.00	0.00	0.00	0.00	0.00	0.0%
	8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089	Codes         (A)           8011         0,00           8012         0,00           8019         0,00           8021         0,00           8022         0,00           8041         0,00           8042         0,00           8043         0,00           8044         0,00           8045         0,00           8048         0,00           8081         0,00           8082         0,00           8089         0,00           8091         0,00           8097         669,000,00           8099         0,00           8110         0,00           8220         0,00           8221         0,00           8220         0,00           8221         0,00           8280         0,00           8281         0,00           8285         0,00	Object Codes         Original Budget (A)         Operating Budget (B)           8011         0.00         0.00           8012         0.00         0.00           8019         0.00         0.00           8021         0.00         0.00           8022         0.00         0.00           8041         0.00         0.00           8042         0.00         0.00           8043         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         0.00         0.00           8091         0.00         0.00           8093         0.00         0.00           8094         0.00         0.00           8095         0.00         0.00           8096         0.00         0.00           8097         669,000.00         777,469.45           8110         0.00         0.00           8181         235,823.00         223,730.73           8182<	Object Codes         Original Budget (A)         Operating Budget (B)         Actuals to Date (C)           8011         0.00         0.00         0.00           8012         0.00         0.00         0.00           8021         0.00         0.00         0.00           8022         0.00         0.00         0.00           8041         0.00         0.00         0.00           8042         0.00         0.00         0.00           8043         0.00         0.00         0.00           8044         0.00         0.00         0.00           8045         0.00         0.00         0.00           8047         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         0.00         0.00         0.00           8097         669,000.00         777,469,45         436,417.95           8110         0.00         0.00         0.00           8181         236,823.00         223,730,73         8,394.57           8182	Object Codes         Original Budget (A)         Operating Budget (B)         Actuals To Date (C)         Totals (D)           8011         0.00         0.00         0.00         0.00         0.00           8012         0.00         0.00         0.00         0.00         0.00           8021         0.00         0.00         0.00         0.00         0.00           8022         0.00         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00         0.00           8043         0.00         0.00         0.00         0.00         0.00           8044         0.00         0.00         0.00         0.00         0.00           8045         0.00         0.00         0.00         0.00         0.00           8047         0.00         0.00         0.00         0.00         0.00           8081         0.00         0.00         0.00         0.00         0.00           8082         0.00         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00         0.00           8097	Object Codes         Original Budget (A)         Operating Budget (B)         Actuals To Date (C)         Totals (D)         (Col B & D)           8011         0,00         0,00         0,00         0,00         0,00         0,00           8019         0,00         0,00         0,00         0,00         0,00         0,00           8021         0,00         0,00         0,00         0,00         0,00         0,00           8022         0,00         0,00         0,00         0,00         0,00         0,00           8041         0,00         0,00         0,00         0,00         0,00         0,00           8042         0,00         0,00         0,00         0,00         0,00         0,00           8043         0,00         0,00         0,00         0,00         0,00         0,00           8045         0,00         0,00         0,00         0,00         0,00         0,00           8048         0,00         0,00         0,00         0,00         0,00         0,00           8089         0,00         0,00         0,00         0,00         0,00         0,00           8091         0,00         0,00         0,00

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0,00	0,00	0,00	0.09
Title III, Part A, English Learner Program	4203	8290	18,271.00	18,135,00	186,00	18,135,00	0.00	0.09
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	10,000.00	2,500.00	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	644,602.36	30,588.36	644,602.36	0.00	0.09
TOTAL, FEDERAL REVENUE			309,821.00	989,520.39	76,188,60	989,520.39	0.00	0.0
OTHER STATE REVENUE			11.575/50/51/50/51					
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0,00	0.09
Special Education Master Plan Current Year	6500	8311	0,00	0,00	0.00	0.00	0,00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
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	79,820.00	40,037.26	79,820.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
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	2,134,147.55	624,929.33	2,134,147.55	0.00	0.09
TOTAL, OTHER STATE REVENUE			1,438,924.00	2,213,967.55	664,966.59	2,213,967,55	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	Nesource Codes	Oodes	101	(b)	(0)	(0)	7-1	1/1
Other Local Revenue								
County and District Taxes Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0,00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0,00	0,00	0,00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0,00	0,00	0.00	0.0
Penalties and Interest from Delinquent No	n-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
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	or investments	0002	0.00	0.00	0.00	0,00	0.00	0,0
Adult Education Fees		8671	0.00	0.00	0.00	0,00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0,00	0.00	0.00	0.00	0.00	0.09
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								
Plus: Misc Funds Non-LCFF (50%) Adjusti	mε	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	85,000.00	143,158.00	1,000.00	143,158.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
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	0500	0704						2704
	6500	8791	0.00	0.00	0,00	0,00	0,00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	-		3.30	5,50	5,50	7.75	5.00	0.0
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.09
From County Offices	All Other	8792	0.00	0.00	0,00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			135,000.00	193,158.00	16,120.00	193,158.00	0.00	0.09
						- 11000		
FOTAL, REVENUES			2,552,745.00	4,174,115.39	1,193,693.14	4,174,115.39	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)
CERTIFICATED SALARIES	Codes	101	(6)	(0)	101	(5)	107
Certificated Teachers' Salaries	1100	1 182 042 00	1 200 764 22	610.056.71	1 200 764 22	0.00	0.0
		1,182,043.00	1,289,764,32	610,056.71	1,289,764.32	0.00	
Certificated Pupil Support Salaries	1200	496,443.00	521,961,71	271,527,47	521,961.71	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	185,154.00	190,027.00	110,849.06	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  CLASSIFIED SALARIES		1,863,640.00	2,001,753.03	992,433,24	2,001,753.03	0,00	0.0
SEASON NEW GALANTES							
Classified Instructional Salaries	2100	785,599.00	741,420_21	351,085,99	741,420,21	0.00	0.
Classified Support Salaries	2200	348,641.00	393,503.45	215,715.93	393,503.45	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	82,855.00	91,232.08	55,882.08	91,232.08	0,00	0.
Clerical, Technical and Office Salaries	2400	43,451.00	45,318.00	24,778.09	45,318.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		1,260,546.00	1,271,473.74	647,462.09	1,271,473.74	0.00	0.
EMPLOYEE BENEFITS							
STRS	3101-3102	1,576,212,00	1,670,194.39	157,388.78	1,670,194.39	0.00	0.
PERS	3201-3202	256,023.00	299,517,75	150,919.62	299,517.75	0.00	0.
OASDI/Medicare/Alternative	3301-3302	117,709.00	142,051.69	67,296.43	142,051.69	0.00	0
Health and Welfare Benefits	3401-3402	225,156.00	230,980.45	101,399.14	230,980.45	0.00	0
Unemployment Insurance	3501-3502	33,039.00	30,707,53	8,190.28	30,707.53	0,00	0
Workers' Compensation	3601-3602	52,782.00	84,338.23	39,216.03	84,338,23	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	121,227.00	122,620.00	52,202.34	122,620.00	0.00	0
TOTAL, EMPLOYEE BENEFITS	0007 0002	2,382,148.00	2,580,410.04	576,612.62	2,580,410.04	0.00	0
BOOKS AND SUPPLIES		2,002,110.00	2,000,110,01	0.0,012,02	2,000,110,01	5,00	
Approved Textbooks and Core Curricula Materials	4400	57,000,00	00.004.00	7.004.05	83.884.00	0.00	
Books and Other Reference Materials	4100	57,682.00	83,884.00	7,384,35		0.00	0.
	4200	0,00	0.00	0.00	0.00	0.00	0
Materials and Supplies	4300	96,254.00	363,861.29	121,346.18	363,861.29	0.00	0
Noncapitalized Equipment	4400	4,500.00	49,658.00	0.00	49,658.00	0.00	0
Food	4700	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		158,436.00	497,403.29	128,730.53	497,403,29	0,00	0
Subagreements for Services	5100	<b>536</b> ,730.00	577,113.24	225,144.13	577,113.24	0.00	0,
Travel and Conferences	5200	27,966.00	894,943.64	67,816.39	894,943.64	0.00	0.
Dues and Memberships	5300	421.00	541.00	120.00	541.00	0,00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	576,760.00	542,483.64	114,958.01	542,483.64	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	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	1,019,911.00	1,709,355.20	827,699.64	1,709,355.20	0.00	0
Communications	5900	0.00	10,000.00	8,224.80		0.00	0.
TOTAL, SERVICES AND OTHER	3900	0.00	10,000.00	0,224.00	10,000.00	0.00	0,
OPERATING EXPENDITURES		2,161,788.00	3,734,436.72	1,243,962.97	3,734,436.72	0.00	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					X			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0,0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0,00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,500.00	10,500.00	0.00	10,500.00	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			10,500.00	10,500.00	0.00	10,500.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)							
Tuilion								
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	2.332.00	2,332.00	0.00	2.332.00	0.00	0.0%
Payments to County Offices		7142		149,748,56	142,186,75	149,748.56	0.00	0.0%
Payments to JPAs		7142	121,873.00	0.00			0.00	0.0%
·		7143	0,00	0,00	0,00	0,00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0,00	0.0%
To County Offices	6500	7222	0.00	0.00	0,00	0.00	0,00	0.0%
To JPAs	6500	7223	0.00	0,00	0,00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments						1000	-5757	
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0,0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		124,205.00	152,080.56	142,186.75	152,080.56	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	150.00	150.00	0.00	150.00	0.00	0.00
Transfers of Indirect Costs - Interfund		7350	150.00	150.00	0.00	150.00	0.00	0.0%
	NDECT COSTS	7330	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	MINEUT 00515		150.00	150.00	0.00	150.00	0.00	0.0%
OTAL, EXPENDITURES			7,961,413.00	10,248,207.38	3,731,388.20	10,248,207.38	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)
INTERFUND TRANSFERS	Resource Codes	Codes	101	(6)	(6)	(6)	(E)	(6)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			1,12					
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
Olher Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0,00	0,00	0,00	0,00	0,00	0.0%
Proceeds from 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	5,564,470.86	0,00	5,564,470.86	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	5,564,470.86	0.00	5,564,470.86	0,00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,421,559.00	5,564,470.86	0,00	5,564,470.86	0,00	0.0%

## 2021-22 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description Resourc	Object e 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							
1) LCFF Sources	8010-8099	24,691,519.00	25,160,430.45	15,066,799.22	25,160,430.45	0.00	0.0%
2) Federal Revenue	8100-8299	309,821.00	989,520,39	76,188,60	989,520.39	0.00	0.0%
3) Other State Revenue	8300-8599	1,649,144.00	2,452,687.55	826,568.17	2,452,687.55	0.00	0.0%
4) Other Local Revenue	8600-8799	5,026,563.00	5,130,286.00	3,393,556.53	5,130,286.00	0.00	0.0%
5) TOTAL, REVENUES		31,677,047.00	33,732,924.39	19,363,112.52	33,732,924.39		
B. EXPENDITURES				1			
1) Certificated Salaries	1000-1999	13,315,374.00	13,240,063.72	6,714,871,49	13,240,063.72	0.00	0.0%
2) Classified Salaries	2000-2999	4,561,992.00	4,662,684.52	2,524,885,13	4,662,684.52	0.00	0.0%
3) Employee Benefits	3000-3999	7,682,908.00	7,984,919,06	3,076,062.59	7,984,919.06	0.00	0.0%
4) Books and Supplies	4000-4999	968,949.00	1,666,398.08	569,312.95	1,666,398.08	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,829,519.00	6,308,694.51	2,566,290.46	6,308,694.51	0.00	0.0%
6) Capital Outlay	6000-6999	195,500.00	217,237,41	0.00	217,237.41	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		152,080.56	142,186.75	152,080.56	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		30,678,447.00	34,232,077.86	15,593,609.37	34,232,077.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		998,600.00	(499,153.47)	3,769,503.15	(499,153.47)		
D. OTHER FINANCING SOURCES/USES					,,,		
Interfund Transfers     a) Transfers In	8900-8929	400,125.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Oul	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	0.0%
3) Contributions	8980-8999		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 BALANCE (C + D4)			1,398,725.00	(1,102,443,47)	3,769,503,15	(1,102,443,47)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	9,588,758.32	9,588,758.32		9,588,758.32	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)			9,586,758.32	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	8,486,314.85		8,486,314.85		
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		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	5,310,827.00	3,473,207.80		3,473,207.80		
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					
Board Policy 10% Operating Reserve	0000	9780		3,423,207.80				
Communication Personnel	0000	9780		50,000.00				
Board Policy 10% Operating Reserve	0000	9780				3,423,207.80		
Communication Personnel	0000	9780				50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	922,000.00	1,026,962.00		1,026,962.00		
Unassigned/Unappropriated Amount		9790	2,649,290.84	2,403,291.70		2,403,291.70		

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)
LCFF SOURCES	00000	100	(6)	(0)	(D)	(6)	(-)
Principal Apportionment			i i				
State Aid - Current Year	8011	730,122.00	730,122,00	497,475.00	730,122.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	235,182.00	235,172,00	117,586,00	235,172.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions		-3.85-1490			1		
Homeowners' Exemptions	8021	69,908.00	72,419.00	36,727,53	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	8044	00 000 000 00	00 074 704 00		20.223.225.27		-
Secured Roll Taxes	8041	22,226,035.00	22,671,721.00	13,138,535.13	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	0.0
Prior Years' Taxes	8043	0.00	(11,395.00)	(11,394.52)	(11,395.00)	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		3.00	0,00	0.00	0.00	0.00	0.0
(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	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.00
Other In-Lieu Taxes	8082			0.00	0.00	0.00	0.0
Less: Non-LCFF	0002	0,00	0.00	0.00	0.00	0,00	0,0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0,00	0.09
Subtetel LOSS Courses							
Subtotal, LCFF Sources		24,180,519.00	24,540,961.00	14,630,381,27	24,540,961.00	0,00	0.09
LCFF Transfers							
Unrestricted LCFF		A.Dies - 04.00		1.000			
Transfers - Current Year 0000	8091	(158,000.00)	(158,000.00)	0.00	(158,000.00)	0.00	0,09
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Properly Taxes Transfers	8097	669,000.00	777,469.45	436,417.95	777,469.45	7.7	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES	5033	24,691,519.00	25,160,430.45	15,066,799.22	25,160,430.45	0.00	0.09
EDERAL REVENUE		24,691,519.00	25,160,430,45	15,066,799.22	25,160,430.45	0.00	0.09
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	235,823.00	223,730,73	8,394.57	223,730.73	0.00	0.09
Special Education Discretionary Grants	8182	7,609.00	7,082.73	0.00	7,082.73	0.00	0.09
Child Nutrition Programs	8220	0.00	0,00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0,00	0,00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0,0%
Nildlife 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%
nteragency 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
Fitle I, Part A, Basic 3010	8290	34,390.00	68,638.57	30,172.67	68,638.57	0.00	0.09
Fitle I, Part D, Local Delinquent					THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE		235.0
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Fitle II, Part A, Supporting Effective							

#### 2021-22 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
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	18,135,00	186,00	18,135.00	0.00	0_0%
Public Charter Schools Grant				10,100,00	100,00	10,100,00	3,00	
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	2,500,00	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	644,602,36	30,588,36	644,602,36	0.00	0.0%
TOTAL, FEDERAL REVENUE		0200	309,821.00	989,520,39	76,188.60	989,520.39	0.00	0.0%
OTHER STATE REVENUE			000,021.00	300,020.03	70,100.00	303,020.33	0,00	0.07
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0,00	0.00	0.00	0,00	0,00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0,00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	37,000.00	38,556.00	38,556.00	38,556.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	230,902.00	279,984.00	163,082.84	279,984.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other						***		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	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	2,134,147.55	624,929.33	2,134,147,55	0.00	0.0%
TOTAL, OTHER STATE REVENUE	71-1		1,649,144,00	2,452,687.55	826,568.17	241041177100	0.00	0.0%

### 2021-22 Second Interim General Fund Summary - Unrestricted/Restricted Jenues Expenditures, and Changes in Fund Balance

Description	Pagauras Cadas	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
THER EOGAE REVENOE								
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	0.09
Prior Years' Taxes		8617	0.00	2000				
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	0.07
Parcel Taxes		8621	1,200,000.00	1,200,000.00	728,828,50	1,200,000.00	0.00	0.09
Other		8622	0.00	0,00	0,00	0.00	0,00	0.09
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 No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.00
Sale of Publications							0.00	0.0%
		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	1,338,281.15	2,321,563.00	0.00	0.0%
Interest		8660	150,000.00	100,000.00	8,055.99	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0,00	0.00	0,00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0,00	0.00	0.00	0.00
Non-Resident Students		8672	0,00				0.00	0.0%
Transportation Fees From Individuals				0.00	0,00	0.00	0.00	0.0%
		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								
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	0,00	0.00	0.00	0,00	0,00	0.0%
Pass-Through Revenues From Local Sour	ces	8697	0.00	0,00	0,00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,305,000.00	1,458,723.00	1,303,270.89	1,458,723.00	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			0.00	0.00	0.00	0.00	0.00	0,07
From Districts or Charter Schools	6360	8791	0,00	0.00	0.00	0,00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	, iii Guiloi	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		3733	5,026,563.00	ST ACRES SERVICES	204 00 0440 NO 0440 NO 0400 NO	SHINEWORESCHOOL		
O THE OTHER EQUAL NEVENUE			0,020,003.00	5,130,286.00	3,393,556.53	5,130,286.00	0.00	0.0%

#### 2021-22 Second Interim General Fund Summary - Unrestricted/Restricted renues, Expenditures, and Changes in Fund Balance

Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	s codes	(A)	(8)	(c)	(D)	(E)	(F)
SERVIN IOA ED GAERANES						Î	
Certificated Teachers' Salaries	1100	10,730,176.00	10,644,296.01	5,275,238.30	10,644,296.01	0.00	0.0
Certificated Pupil Support Salaries	1200	1,058,382,00	1,037,660,71	526,922.23	1,037,660,71	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	1,526,816.00	1,558,107.00	912,034.46	1,558,107.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	676,50	0,00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		13,315,374.00	13,240,063.72	6,714,871.49	13,240,063.72	0.00	0.00
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,065,162,00	1,035,944.27	487,536,17	1,035,944.27	0,00	0.0
Classified Support Salaries	2200	1,665,316.00	1,712,838.17	946,505,70	1,712,838,17	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	545,278.00	552,734.08	327,754,96	552,734.08	0.00	0,0
Clerical, Technical and Office Salaries	2400	1,185,291.00	1,260,223,00	716,942,60	1,260,223.00	0,00	0,0
Other Classified Salaries	2900	100,945.00	100,945.00	46,145.70	100,945.00	0.00	0,0
TOTAL, CLASSIFIED SALARIES		4,561,992.00	4,662,684,52	2,524,885,13	4,662,684.52	0,00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	3,312,977.00	3,532,446.38	1,103,300.70	3,532,446.38	0.00	0.09
PERS	3201-3202	991,092.00	1,080,772.63	587,526.57	1,080,772.63	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	571,427.00	600,909.98	298,879.71	600,909.98	0.00	0.0
Health and Welfare Benefits	3401-3402	1,056,424.00	1,041,475.67	493,292.53	1,041,475.67	0.00	0.0
Unemployment Insurance	3501-3502	213,409.00	108,531,85	46,227.68	108,531.85	0.00	0.0
Workers' Compensation	3601-3602	349,002.00	414,900.31	222,854.12	414,900.31	0.00	0.09
OPEB, Allocated	3701-3702	680,885.00	680,885.00	61,832.57	680,885.00	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	507,692.00	524,997.24	262,148.71	524,997.24	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		7,682,908.00	7,984,919.06	3,076,062.59	7,984,919.06	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	215,584.00	340,994.00	59,263.46	340,994.00	0.00	0.0%
Books and Other Reference Materials	4200	10,486,00	10,633.19	147.19	10,633.19	0.00	0.09
Materials and Supplies	4300	588,379.00	986,416.48	370,374.58	986,416.48	0.00	0.0%
Noncapitalized Equipment	4400	154,500.00	328,354.41	139,527.72	328,354,41	0.00	0.09
Food	4700	0,00	0,00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		968,949.00	1,666,398,08	569,312,95	1,666,398,08	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	536,730.00	577,113,24	225,144.13	577,113.24	0.00	0,0%
Travel and Conferences	5200	168,157.00	1,178,565.64	102,283.82	1,178,565.64	0,00	0.0%
Dues and Memberships	5300	28,527.00	66,647,00	58,133,93	66,647.00	0.00	0.0%
Insurance	5400-5450	240,454.00	259,513.00	259,512,12	259,513,00	0.00	0.09
Operations and Housekeeping Services	5500	427,647.00	489,616,00	282,053.78	489,616.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	705,786.00	690,858.22	202,204.13	690,858.22	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	1,631,671.00	2,970,834-41	1,393,646.02	2,970,834.41	0.00	0.0%
Communications	5900	90,547.00	75,547,00	43,312,53	75,547.00	0.00	0.0%
TOTAL, SERVICES AND OTHER		30,011,00	. 0,0 17,000	70,012,00	. 5,047.00	0.00	0.07
OPERATING EXPENDITURES		3,829,519.00	6,308,694.51	2,566,290.46	6,308,694.51	0.00	0.09

#### 2021-22 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			***	\ <del>-</del> /	\-\frac{1}{2}		1-7	
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	0.0
Books and Media for New School Libraries			000000	, portage				
or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0,00	0.00	0.09
Equipment		6400	10,500.00	10,500.00	0,00	10,500.00	0.00	0.0
Equipment Replacement		6500	185,000.00	206,737.41	0.00	206,737.41	0.00	0.09
Lease Assets		6600	0,00	0.00	0.00	0,00	0,00	0.09
TOTAL, CAPITAL OUTLAY			195,500.00	217,237.41	0.00	217,237.41	0.00	0.0
OTHER OUTGO (excluding Transfers of Ind	irect Costs)						ļ	
Tuition						1		
Tuition for Instruction Under Interdistrict								
Atlendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	0.09
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	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	142,186,75	149,748.56	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues		7145	0.00	0,00	0.00	0.00		0.0
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 Appo	ortionments							
To Districts or Charter Schools	6500	7221	0.00	0,00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0,00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		124,205.00	152,080,56	142,186.75	152,080.56	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT	T COSTS							
Transfers of Indicast Costs		7040	0.00	2.22	2.22	2.00		
Transfers of Indirect Costs		7310	0.00	0,00	0,00	0.00	2 52	
Transfers of Indirect Costs - Interfund	INDIDECT OCCUP	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, EXPENDITURES			30, <b>678</b> ,447.00	34,232,077.86	15,593,609.37	34,232,077.86	0.00	0,

#### 2021-22 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	1111441111 40000	00000	V V	107	107	(0)	1-7	100
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							1	
Stale 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	0.1
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							3,50	
Transfers of Funds from Lapsed/Reorganized LEAs		7054	0.00	0.00	2.00	0.00	2.00	22
All Other Financing Uses		7651 7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		7699	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0
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								
(a - b + c - d + e)			400,125.00	(603,290.00)	0.00	(603,290.00)	0.00	0.0

# Second Interim General Fund Exhibit: Restricted Balance Detail

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2021-22

Resource	Description	Projected Year Totals
7425	Expanded Learning Opportunities (ELO) Gra	8,664.50
8150	Ongoing & Major Maintenance Account (RM,	1,573,188.85
Total, Restricted E	Balance	1,581,853.35

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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) Olher State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	0.00	3,143.32	3,135.78	3,143.32	0.00	0.0
5) TOTAL REVENUES		0.00	3,143.32	3,135.78	3,143.32		
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	15,998.05	0.00	15,998.05	0.00	0.1
5) Services and Olher Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Oullay	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	0.1
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.
9) TOTAL, EXPENDITURES		0.00	15,998.05	0.00	15,998.05		
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)	3,135,78	(12,854,73)		-
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.
Other Sources/Uses     Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	٥.
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Code	Original Budget s (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)		0.00	(12,854,73)	3,135.78	(12,854.73)		
F, FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
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) Olher 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		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	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		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		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource C	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	0.0%
All Other Sales	6639	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0.00	45.00	37_46	45.00	0.00	0.0%
All Other Fees and Contracts	8689	0,00	0.00	0,00	0.00	0.00	0.0%
All Other Local Revenue	8699	0.00	3,098.32	3,098.32	3,098.32	0.00	0.0%
TOTAL, REVENUES		0.00	3,143.32	3,135.78	3,143.32		
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0,00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0%
CLASSIFIED SALARIES					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Classified Instructional Salaries	2100	0,00	0.00	0.00	0,00	0,00	0.0%
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	000, 0002	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
	4200	0.00	45.000.05	0.00	45,000,05	0.00	0.00
Materials and Supplies	4300	0.00	15,998.05	0.00	15,998.05	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	15,998.05	0.00	15,998.05	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%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%

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

Description Resource Co	des 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	0.09
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	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0,09
DTHER OUTGO - TRANSFERS OF INDIRECT COSTS		4.44	0.00	0.00	0.00	0.00	0,0.
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		0.00	0.00	0.00	0.00	0.00	0.09
		0.00	0,00	0.00	0.00	0.00	0,09
TOTAL, EXPENDITURES		0.00	15,998 05	0.00	15,998.05		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
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							
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	0.09
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					
(e) TOTAL, CONTRIBUTIONS	0990	0.00	0.00	0.00	0.00	0.00	0.0%
**************************************		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		

#### Second Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

41 68957 0000000 Form 08I

Printed: 2/28/2022 9:10 AM

	2021/22
Resource Description	Projected Year Totals
Total, Restricted 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	158 000 00	158,000.00	0.00	158,000.00	0.00	0.09
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	0.09
4) Olher Local Revenue		8600-8799	27,500,00	20,000 00	9,473.00	20,000.00	0.00	0.09
5) TOTAL REVENUES			185,500.00	178,000.00	9.473.00	178,000 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	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.00	0,00	0.00	0.09
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	9,473.00	178,000,00		
O. 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	0.09
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Code:	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	9,473.00	178,000.00		
F. FUND BALANCE, RESERVES				11.51855155	- Alexandria			
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	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,027,096.81	2,027,096.81		2,027,096.81		
d) Olher 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		
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				3,00				
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	0000	9760	2,212,596.81					
Building Matenance & Repairs	0000	9760		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								
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)
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						1		
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	9,473.00	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	9,473.00	20,000.00	0.00	0.0%
TOTAL REVENUES			185,500.00	178,000.00	9,473.00	178,000.00		

	4	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Co	des Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
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	0404 0400	0.00		. 0.00	0.00	0.00	0.00
PERS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3301-3302 3401-3402	0,00	0.00	0.00			
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	0.09
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	0.09
Other Employees Other Employees Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EMPLOYEE BENEFITS	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUFFLIES							
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
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	5000	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures  TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5800	0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY		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
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	0.09
TOTAL CAPITAL OUTLAY	0000	0.00	0.00	0.00	0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)		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		0.00					0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7439		0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding fransiers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Olher 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	0.0%
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%
FOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

### Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

41 68957 0000000 Form 14l

Printed: 2/28/2022 9:10 AM

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

#### 2021-22 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				11			1711
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	42,356.14	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		130,000.00	100,000.00	42,356.14	100,000.00		
B. EXPENDITURES							
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%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0,0%
9) TOTAL_EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		130,000.00	100,000.00	42,356 14	100,000.00		
D. OTHER FINANCING SOURCES/USES							
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%
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		(400, 125,00)	603,290.00	0.00	603,290.00		

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(270,125.00)	703,290.00	42,356,14	703,290.00		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	0.040.540.50	0.040.540.50		0.040.540.50	0.00	0.09
b) Audit Adjustments		9793	8,648,549.52	8,648,549.52		8,648,549.52 0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		3795	8.648.549.52	8,648,549.52		8,648,549.52	0.00	0,0
d) Other Restatements		9795				2544650000	0.00	0.00
		9790	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8,648,549.52	8,648,549.52		8,648,549.52		
2) Ending Balance, June 30 (E + F1e)			8,378,424.52	9,351,839.52		9,351,839.52		
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 Ilems		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	8,378,424.52	9,351,839.52		9,351,839.52		
PBS Maintenance	0000	9780	100.000.00					
Construction Reserve	0000	9780	3,000,000.00					
PBS Amortization	0000	9780	444.050.00					
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				
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		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	Resource Codes Object Codes	(A)	(b)	(c)	(D)	(5)	1.1
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	42,356.14	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	42,356.14	100,000.00	0.00	0.0%
TOTAL REVENUES		130,000.00	100,000.00	42,356.14	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	2.00	0.00	0.00		0.00	0.0%
(c) TOTAL SOURCES	6903	0.00	0.00	0.00	0.00		0.0%
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		

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

41 68957 0000000 Form 17I

Printed: 2/28/2022 9:10 AM

		2021/22
Resource Description		Projected Year Totals
		<u></u>
Total, Restricted 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	350,020.00	215,675.18	350,020 00	0,00	0.0%
5) TOTAL REVENUES		350,000.00	350,020.00	215,675 18	350,020.00		
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	11,073.26	0.00	11,073.26	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,500,000.00	2,525,118,28	397,773.16	2,525,118.28	0,00	0.0%
6) Capital Outlay	6000-6999	7,500,000.00	9,099,746.88	6,520,818.41	9,099,746.88	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	11,635,938.42	6,918,591.57	11,635,938 42		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(9,650,000.00)	(11,285,918,42)	(6,702,916.39)	(11,285,918.42)		
D, OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Co	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)		(9,650,000,00)	(11,285,918,42)	(6,702,916,39)	(11,285,918.42)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	49,163,310.99	49,163,310,99		49,163,310,99	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)		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	37,877,392.57		37,877,392.57		
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) Legally Restricted Balance c) Committed	9740	39,513,310.99	37,877,392.57		37,877,392.57		
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 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)
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	0.0%
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' Exemptions	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	0.09
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	0.09
Supplemental Taxes	8618	0 00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0_00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00
Leases and Rentals	8650	0.00	20.00	0.00	20.00	0.00	0.0%
Interest	8660	350,000.00	350,000.00	215,675.18	350,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue	5062	5.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL OTHER LOCAL REVENUE	9/99						
OTAL, REVENUES		350,000.00 350,000.00	350,020.00 350,020.00	215,675,18 215,675,18	350,020.00 350,020.00	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 Column B & D (F)
CLASSIFIED SALARIES		122			31-10		.0.0
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.
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.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0.00	0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0
Noncapitalized Equipment	4400	0.00	11,073.26	0.00	11,073.26	0.00	.0.
TOTAL, BOOKS AND SUPPLIES		0.00	11,073.26	0.00	11,073.26	0.00	0
SERVICES AND OTHER OPERATING EXPENDITURES			*-				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	.0.
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	21,604.28	16,286.16	21,604.28	0.00	0.
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulling Services and Operating Expenditures	5800	2,500,000.00	2,503,514.00	381,487.00	2,503,514.00	0.00	0.
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENI	DITURES	2,500,000.00	2,525,118.28	397,773.16	2,525,118.28	0.00	-0.

Description Resource Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	110,715.00	108,975.00	110,715.00	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	7,500,000.00	8,581,124.99	6,199,976.68	8,581,124.99	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	0.09
Equipment	6400	0.00	407,906.89	211,866.73	407,906.89	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	0.09
TOTAL, CAPITAL OUTLAY		7,500,000.00	9,099,746.88	6,520,818.41	9,099,746.88	0.00	0.09
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	0.09
Debt Service				N.			
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, EXPENDITURES		10,000,000.00	11,635,938,42	6,918,591,57	11,635,938.42		

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					700		
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		5.00	0.55	0.00	0,00	0.00	0.076
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	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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						30.13	
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		

#### Second Interim Building Fund Exhibit: Restricted Balance Detail

41 68957 0000000 Form 21I

		2021/22
Resource	9010 Other Restricted Local	Projected Year Totals
9010	Other Restricted Local	37,877,392.57
Total, Restrict	ed Balance	37,877,392.57

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	66,259.01	77,000.00	0.00	0.09
5) TOTAL, REVENUES		76,000.00	77,000.00	66,259.01	77,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.03
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	0.09
6) Capital Outlay	6000-6999	0.00	0_00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	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)	(18,800.47)	(8,750.00)		
D, OTHER FINANCING SOURCES/USES		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0,100.00)	710,000.117	(6,100.00)		
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
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object 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)			1,000.00	(8,750.00)	(18,800.47)	(8.750.00)		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	239,928.75	239,928.75		239,928,75	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)			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					
Capital Facilities Expenditures	0000	9760		145,127.67				
Capital Facilities Expenditures d) Assigned	0000	9760				145,127.67		
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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes				1				
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		80 (8	0.00	0.00	0.00	0.00	.0.00	0.07
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	0.09
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	947.60	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	75,000.00	75.000.00	65,311.41	75,000.00	0.00	0.0%
Other Local Revenue				11.511.52.43.57				
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			76,000.00	77,000.00	66,259.01	77,000.00	0.00	0.0%
OTAL, REVENUES			76,000.00	77,000.00	66,259,01	77,000,00		

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)
CERTIFICATED SALARIES	resource codes Object codes	10)	101	(6)	101	1-1	- 117
CENTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0_00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0.00	0.00	0.00	0,0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0:00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0,0
Other Classified Salaries	2900	0.00	0.00	0.00	0_00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	۵.۵
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0_0
Malerials 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 Improvement	s 5600	75,000.00	84,000.00	83,309.48	84,000.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	F000	0.00	4.770.00	4.750.00	4.700.00		
Communications	5800	0.00	1,750.00	1,750.00	1,750.00	0.00	0.0
Communications  TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	5900	0.00	0.00	0.00	0_00	0.00	0.0

Description Resc	ource 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)
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							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs		0.00	0.00	0.00	0.00	0.00	0.0%
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		ATANA -	37.372			1000	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0_00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0 00	0.00	0.00	0.00	0 00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0.
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0_0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0,00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0_0
Proceeds from 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	0.09
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
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0,00		

#### Second 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

		Onlestricted				
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		(A)	(B)	(C)	107	(15)
current year - Column A - is extracted)	and E;					
A, REVENUES AND OTHER FINANCING SOURCES						
t. LCFF/Revenue Limit Sources	8010-8099	24,382,961.00	3,34%	25,197,365,00	4.77%	26,398,966,00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	238,720,00 4,937,128,00	-14.57% 0.21%	203,929,00 4,947,599,00	-2_91% 0_00%	197,998 00 4,947,599 00
5. Other Financing Sources	8000-0777	4,237,120.00	0.2170	4,747,577,00	0,0078	1,747,372,01
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0,00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(5,564,470.86)	3.22%	(5,743,540.00)	5.72%	(6,071,816,00
6. Total (Sum lines A1 thru A5c)		23,994,338.14	2,55%	24,605,353,00	3.53%	25,472,747.00
B. EXPENDITURES AND OTHER FINANCING USES						
l Certificated Salaries	1		THE RELEASE			
a. Base Salaries				11,238.310,69		11,440,600.28
b. Step & Column Adjustment	1			202,289,59	100 Ala	205,931.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments		A SECTION A				
e. Total Certificated Salaries (Sum lines BIa thru BId)	1000-1999	11,238,310.69	1.80%	11,440,600.28	1.80%	11,646,531.28
2 Classified Salaries		SPORT AND PROPERTY			TOXABLE STATE	
a. Base Salaries	1	A		3,391,210,78		3.761.872.78
b. Step & Column Adjustment				40,167.00		40,167.00
c, Cost-of-Living Adjustment	1			182,048.00	1371 - (W)	45,373.00
d, Other Adjustments	1	Pitch and the				45,575,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	2 201 210 78	10.020/	148,447.00	2.270/	2.047.412.70
	2000-2999	3,391,210.78	10.93%	3,761,872.78	2.27%	3.847.412.78
3. Employee Benefits	3000-3999	5,404,509.02	6,37%	5,748,867,00	1.45%	5,832,292,00
4. Books and Supplies	4000-4999	1,168,994.79	-29.20%	827,643.00	44.41%	1,195,222.00
5. Services and Other Operating Expenditures	5000-5999	2,574,257.79	-16,36%	2,153,118.00	-15,35%	1,822,677.00
6. Capital Outlay	6000-6999	206,737.41	-100,00%	0,00	0.00%	60,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0_00	0.00%	0_00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(150_00)	0.00%	(150.00)	0,00%	(150.00
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 (Explain in Section F below)	7030-7099	0.00	0.00%	0,00	0.0076	0.00
11. Total (Sum lines B1 thru B10)	İ	24,587,160.48	-2.61%	23,946,263.06	1.94%	24.411.644.06
C. NET INCREASE (DECREASE) IN FUND BALANCE		24,307,100.40	-2.017(I)	25,740,205.00	0.1115-111-1111	24,411,044.00
(Line A6 minus line B11)		(592,822,34)		659,089,94		1.061.102.94
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,497,283.84		6,904,461.50	revalera est	7,563,551,44
2. Ending Fund Balance (Sum lines C and D1)	ŀ	6,904,461,50			Service (Contract	
,		0,904,401.30		7,563,551.44		8,624,654.38
3. Components of Ending Fund Balance (Form 011)	0510.0510	7 000 00				
a, Nonspendable	9710-9719	1,000.00			THE THE PERSON	SEASON MISSING
b. Restricted	9740	AT STATE				COLL III
c, Committed					TS SET TO SEE	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	2 80%		17.	
d. Assigned	9780	3,473,207,80				
e, Unassigned/Unappropriated		1				
1. Reserve for Economic Uncertainties	9789	1,026,962.00	Mark III II Salah		LESS LINES TRUE	
2. Unassigned/Unappropriated	9790	2,403,291.70		7,563,551,44	STORY OF STREET	8,624,654.38
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,904,461.50		7,563,551.44		8,624,654.38

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 ŘESERVES			di in jiny u		TOWNS OF THE	
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,026,962.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,403,291.70		7,563,551.44		8,624,654.38
(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)		1 1				
a Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00	Williams I have	967,838.00	ROBBERT ST	994,932.00
с. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,430,253.70		8,531,389.44		9,619,586.38

#### 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.

Additional Classified staffing to be included starting 22/23; Communications Coordinator and Clerical Staff

		estricted				
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;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	777,469.45 989,520.39	-12,54% -68,86%	680,000,00	0.00%	680,000.00
3. Other State Revenues	8300-8599	2,213,967.55	-35,14%	308,135,00 1,435,955,00	-0.21%	309,219.00 1,432,913.00
4. Other Local Revenues	8600-8799	193,158,00	-30,11%	135,000,00	0.00%	135,000.00
5. Other Financing Sources	ſ					
a. Transfers In	8900-8929	0,00	0.00%	0_00	0.00%	0_0
b. Other Sources c. Contributions	8930-8979	0.00	0,00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	5,564,470,86	3,22%	5,743,540,00	5,72%	6,071,816.00
		9,738,586.25	-14.75%	8,302,630.00	3,93%	8,628,948.00
B. EXPENDITURES AND OTHER FINANCING USES	1					
L Certificated Salaries	1	ALS IN SAME IN				
a. Base Salaries		10 P. S.		2,001,753.03		2,037,784.58
b. Step & Column Adjustment			55 10 15	36,031,55		36,680,12
c. Cost-of-Living Adjustment						
d. Other Adjustments	1	25/25/25/2019	W. I.W. I.F.O.		(HED CONTRACT	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,001,753.03	1.80%	2,037,784_58	1,80%	2,074,464.70
2. Classified Salaries		三位 河道河 影	G FW Lysto			
a. Base Salaries	1			1,271,473,74		1,286,742,74
b. Step & Column Adjustment	1			15,269.00		15,433.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,271,473.74	1.20%	1,286,742.74	1.20%	1,302,175,74
3. Employee Benefits	3000-3999	2,580,410.04	9.27%	2,819,673.00	1,45%	2,860,436.00
4. Books and Supplies	4000-4999	497,403,29	-67.32%	162,557.00	-28,16%	116,780.00
5 Services and Other Operating Expenditures	5000-5999	3,734,436.72	-49_54%	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						
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)					100000	
11. Total (Sum lines B1 thru B10)		10,248,207.38	-18,72%	8,329,320.54	5,18%	8,760,409,44
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(509,621,13)		(26,690.54)		(131,461,44
D. FUND BALANCE			The Care of the			
La Net Beginning Fund Balance (Form 011, line F1e)	1	2,091,474.48		1,581,853,35	9,511, 15, 17,	1,555,162.81
2. Ending Fund Balance (Sum lines C and D1)	Į.	1,581,853,35	A Company	1,555,162.81		1,423,701.37
3. Components of Ending Fund Balance (Form 011)						
a, Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,581,853.35	e tina is is	1,555,162,81	W. F. D. P. C.	1,423,701.33
c. Committed		SALSPIELD			7	
1. Stabilization Arrangements	9750	10 M			N. A. B. D. L.	
2. Other Commitments	9760			H. SAN BY		
d. Assigned	9780	A SERVICE STATE	Typy de 71 see	100000000000000000000000000000000000000		
e_Unassigned/Unappropriated					e in the wind had	
I, Reserve for Economic Uncertainties	9789	Raise VIII Do		CELL STREET, SAL		SEE MEN
2. Unassigned/Unappropriated	9790	0.00	R. HELLIN	0.00	A TWILL BE	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,581,853.35		1,555,162.81		1,423,701.37

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		E 33 (5) 1/2 3. 1			76 STOLE SOL	HIATE VIE
I. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		10.00			
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	a fall was with				
c. Unassigned/Unappropriated	9790		STOTE OF STREET		200 B.S. 101 B	
3. Total Available Reserves (Sum lines E1a thru E2c)			(E) (F) (F) (F)		ite esta fiche	

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.

Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2022-23 Projection	% Change (Cols, E-C/C)	2023-24 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	1					
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	25,160,430.45	2.85%	25_877_365_00	4_64%	27,078,966,00
2. Federal Revenues	8100-8299	989,520,39	-68,86%	308,135,00	0,35%	309,219.00
3. Other State Revenues	8300-8599	2,452,687,55	-33,14%	1,639.884.00	-0,55%	1,630,911,00
4. Other Local Revenues	8600-8799	5,130,286.00	-0.93%	5,082,599,00	0.00%	5.082,599,00
5. Other Financing Sources						
a, Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0_00
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999		0.00%	0.00	0.00%	0_00
		33,732,924,39	-2.45%	32,907,983.00	3.63%	34,101,695,00
B, EXPENDITURES AND OTHER FINANCING USES	1					
I. Certificated Salaries	1					
a. Base Salaries			7050 - 2000	13,240,063.72		13,478,384.86
b. Step & Column Adjustment	1			238,321.14	10:00:01	242,611.12
c. Cost-of-Living Adjustment	1			0.00	District Control	0.00
d. Other Adjustments	1	DE Dise		0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	13,240,063.72	1.80%	13,478,384.86	1.80%	13,720,995.98
2. Classified Salaries	1					
a. Base Salaries	- 1			4,662,684.52		5,048,615,52
b. Step & Column Adjustment	1			55,436,00		55,600,00
c. Cost-of-Living Adjustment	- 1			182,048.00		45,373,00
d. Other Adjustments	1			148,447.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,662,684,52	8,28%	5,048,615.52	2.00%	5,149,588,52
3. Employee Benefits	3000-3999	7,984,919.06	7.31%	8,568,540.00	1.45%	8,692,728.00
4. Books and Supplies	4000-4999	1,666,398.08	-40,58%	990.200.00	32,50%	1.312.002.00
5 Services and Other Operating Expenditures	5000-5999	6,308,694.51	-36,00%	4,037,365.22	1,24%	4,087,365.00
6. Capital Outlay	6000-6999	217,237.41	-95,06%	10,731.00	561.33%	70,967.00
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	75100-7577	0.00	0.0078	0.00	0,0078	0.00
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	0.00%	0.00
10. Other Adjustments	7050 1055	0.00	0,0074	0.00	0.0070	0.00
11. Total (Sum lines B1 thru B10)	i i	34,835,367.86	-7.35%	32,275,583.60	2.78%	33,172,053,50
C. NET INCREASE (DECREASE) IN FUND BALANCE		34,033,307,00	-770	32,213,363.00	2,10/0	33,172,033,30
(Line A6 minus line B11)		(1,102,443,47)		632,399.40		020 (41 50
D. FUND BALANCE		[1,102,443,47]		032,399,40		929,641.50
Net Beginning Fund Balance (Form 011, line F1e)	1	0.500.750.22		0.406.211.05		0.110.514.05
2. Ending Fund Balance (Sum lines C and D1)	}	9,588,758.32 8,486,314.85		8,486,314.85	William Date !	9,118,714.25
3. Components of Ending Fund Balance (Form 011)	-	0,460,314.63		9,118,714.25		10,048,355.75
a. Nonspendable	9710-9719	1,000,00		0.00		0.00
b. Restricted		1,000.00	2-0-1-02	0.00		0.00
	9740	1,581,853.35		1,555,162.81		1,423,701.37
c, Committed	0=		cultication has	1		
1. Stabilization Arrangements	9750	0.00		0_00		0.00
2. Other Commitments	9760	0.00		0.00	ALICA FILLS IN	0.00
d. Assigned	9780	3,473,207.80		0.00	STREET STREET	0.00
e Unassigned/Unappropriated	I	- 1	office Land		THE PARTY OF THE PARTY OF	
L. Reserve for Economic Uncertainties	9789	1,026,962.00		0.00		0.00
2 Unassigned/Unappropriated	9790	2,403,291.70		7,563,551.44		8,624,654.38
f. Total Components of Ending Fund Balance	ſ				YEAR AND IN	
(Line D3f must agree with line D2)		8,486,314.85		9,118,714.25	10 mm	10,048,355,75

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)		1				
I. General Fund				1		
a Stabilization Arrangements	9750	0.00		0.00	SHARE	0.00
b. Reserve for Economic Uncertainties	9789	1,026,962.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,403,291.70		7,563,551.44	New Times	8,624,654,38
d. Negative Restricted Ending Balances					541,000,000	
(Negative resources 2000-9999)	979Z			0.00		0.00
2, Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00	ASSESS OF THE PARTY OF THE PART	0.00
b. Reserve for Economic Uncertainties	9789	0,00		967,838.00		994,932.00
c. Unassigned/Unappropriated	9790	0,00	STUS ESTA	0.00		0.00
3 Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,430,253,70		8,531,389.44		9,619,586.31
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.85%	SU-SUE JUNE	26,43%		29.009
RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
The section of the control of the co	S/LCC:					
the pace-through funds distributed to SELDA mambase?						
the pass-through funds distributed to SELPA members?	Yes	2287 Dhr. 23				
b. If you are the SELPA AU and are excluding special	res					
b. If you are the SELPA AU and are excluding special education pass-through funds:	Tes					
b. If you are the SELPA AU and are excluding special	res					
b. If you are the SELPA AU and are excluding special education pass-through funds:	ies					
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):	res					
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,	res					
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	res	0,00				
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	res	0.00				
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	res	0.00				
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				LUZOZ		1.007.00
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		0.00		1,117.93		1,097.93
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; ente 3. Calculating the Reserves		1,142,64				
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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	r projections)	1,142.64 34,835,367.86		32,275,583.60		33,172,053,50
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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	r projections)	1,142,64				1,097.93 33,172,053.50 0.00
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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	r projections)	1,142.64 34,835,367.86		32,275,583.60		33,172,053,50
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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses	r projections)	1,142.64 34,835,367.86 0.00		32,275,583.60		33,172,053,50 0,00
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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	r projections)	1,142.64 34,835,367.86 0.00		32,275,583.60		33,172,053,50 0,00
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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	r projections)	1,142.64 34,835,367.86 0,00 34,835,367.86		32,275,583.60 0.00 32,275,583.60		33,172,053,50 0,00 33,172,053,50
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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a 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)	r projections)	1,142.64 34,835,367.86 0.00 34,835,367.86		32,275,583.60 0.00 32,275,583.60 3%		33,172,053,50 0,00 33,172,053,50
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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a 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	r projections)	1,142.64  34,835,367.86  0.00  34,835,367.86  3%  1,045,061.04		32,275,583.60 0.00 32,275,583.60 3% 968,267.51		33,172,053,50 0,00 33,172,053,50 30 995,161,6
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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a 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)	r projections)	1,142.64 34,835,367.86 0.00 34,835,367.86		32,275,583.60 0.00 32,275,583.60 3%		33,172,053,50 0,00 33,172,053,50

Second Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Las Lomitas Elementary San Mateo County			S	Second 2021-22 INTE Cashflow Workshe	Second 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	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
3 CAS			9.046,450.12	7,998,709,42	7,302,877,58	5.301.592.21	4.908.327.01	3.873.845.99	10 954 303 99	9 475 855 99
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		(197.163.00)	355,180,00	277,701.00	64,656.00		78,798.00	57,918,00	65,641,00
Miscellaneous Funds	8070-8078		00 227			840,057,61	1,128,352.86	9 477 847 00		
Federal Revenue	8100-8200		07.055,70	24 050 00	47 803 00	(46 044 07)	00 001 1	0000	299,240.00	
Other State Revenue	8300-8599			00.000,10	101.347.12	(10.344.97)	37 621 00	28 339 00	37,369.00	3 028 00
Other Local Revenue	8600-8799		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
Interfund Transfers In All Other Financing Sources	8910-8929									
TOTAL RECEIPTS			97,433.50	730,884.58	719,197.88	2,065,336,56	1,403,747.98	9,661,509.00	1,242,007.00	843,682,43
C DISBURSEMENTS										
Certificated Salaries	1000-1999	Contract of the last	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 balaries	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
Books and Supplies	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
Services	5000 5000		140 117 60	30, 140,46	347 002 05	210,889.10	33,178,35	16/,0/6,00	1/9,119,00	185,091,00
Capital Outlay	6000-6599	のなるない		100	25,200,140	010.010.040	11.612.102	707,947,00	340,300.00	402,631.00
Other Outgo	7000-7499		59,110,56							
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699		705 830 82	1 256 272 90	2 804 000 85	2 755 000 54	1111	000	00 720 455 00	0 075 005 0
D BALANCE SHEET ITEMS			70,550,00	60.612,002,1	20.506,100,2	4,133,032.04	5,51,151,65	7,000,000,000	7,720,455.00	7,706,700,00
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
Due From Other Funds	9310	415,098,00								
Soldies	9320									
Prepard Expenditures Other Current Assets	9330	8,521,14	8.521.14							
Deferred Outflows of Resources	9490									
SUBTOTAL		1,335,521,65	13,261.60	00.0	00'0	398,770.08	00.00	75,000.00	00.00	200,000,00
Liabilities and Deferred Inflows										
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									
Unearned Revenues	9650	(184 188 09)				13 809 67				
Deferred Inflows of Resources	0696									
SUBTOTAL		(793,213.45)	452,595.98	170,442,53	(81,426,40)	102,279.20	(76,903,69)	00'0	00.00	00.0
Nonoperating										
Suspense Cleaning TOTAL BALANCE SHEET ITEMS	01.88	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)		STREET, STREET, ST.	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										
שבפוומשרה שווה שהיחס וווורייים								The state of the s		

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

Las Lomitas Elementary San Mateo County

41 68957 0000000 Form CASH

210.35       240.00     965,294,00       240.00     23,575,667,00       240.00     23,575,667,00       273,150,00     23,575,667,00       270,00     23,575,667,00       270,00     23,575,667,00       270,00     245,287,56       270,00     245,287,56       280,00     109,727,82       280,00     13,587,96       280,00     13,587,96       280,00     16,66,398,08       280,00     15,287,10       280,00     14,114,677,73       283,187,00     14,114,697,56       283,187,00     14,114,697,56       283,187,00     14,114,697,56       283,187,00     14,113,218,66       283,187,00     14,113,218,66       283,187,00     14,113,218,66       283,187,00     14,113,218,66       283,187,00     14,113,218,66       283,187,00     14,113,218,68       283,187,00     14,113,218,68       283,187,00     14,113,218,68       283,187,00     14,113,213,218,68       283,187,00     14,113,218,68       283,187,00     14,113,213,218,68       283,187,00     14,113,213,218,68       283,187,00     14,113,213,218,68       283,114     14,114,614,614       283,114 <th></th> <th>Object</th> <th>March</th> <th>April</th> <th>Мау</th> <th>June</th> <th>Accruals</th> <th>Adiustments</th> <th>TOTAL</th> <th>BUDGET</th>		Object	March	April	Мау	June	Accruals	Adiustments	TOTAL	BUDGET
17,700,786.42   7,785,053.31   15,145,877.76   13,040,210.36	ACTUALS THROUGH THE MONTH O	)F								
SCORP SOURCE   SCOR	A. BEGINNING CASH			7,185,053.31	15,114,867.76	13,040,210,35				
8000-8079 8000-8	B. RECEIPTS									
SCOTO-STATE   STATE	Principal Apportionment	8010-8019	65.641.00	65.641.00	65 641 00	65 640 00			965 294 00	065 204 00
\$100-5099   \$100	Property Taxes	8020-8079	1,682,562,53	10,446,847,00					23.575.667.00	23,575,667,00
100-229   38,2225   18,565.00   21,722.00   145,720.00   260,730.00   2462,825.00   2462,825.00   2462,825.00   2462,825.00   2462,825.00   260,730.00   260,73	Miscellaneous Funds	8080-8089			200,239,00	33,433,75			619,469,45	619 469 45
Septiment   Sept	Federal Revenue	8100-8299	38,232,36	18,685,00	201,073.00	68,071.00	573,150,00		989,520.39	989,520.39
1000-1999   1200-1979   1200-1970   1200	Other State Revenue	8300-8599	35,917.00		34,722,00	1,427,270,00	230,130.00		2,452,687,55	2,452,687.55
1000   1000	Other Local Revenue	8600-8799	399,183.00	323,806.00	348,214,00	535,299.00	109,727.82		5,130,286.00	5,130,286.00
1000-1999   1253.017.00   1252.017.00   12	Interfund Transfers In	8910-8929							00.00	0.00
1000-1999   1,285,01700   1,	All Other Financing Sources	8930-8979							00.00	00.00
1000-1999   1283 017 00   12	TOTAL RECEIPTS			10,854,979.00	849,889.00	2 129 713 75	913,007.82	0.00	33,732,924,39	33,732,924,39
2000-2999	C. DISBURSEMENTS	4000	0000	000	00000		1			
Accordance   Acc	Certificated Galaries	6661-0001	1,263,017.00	1,263,017,00	00.710,882,1	1.363.017.00	92,744,27		13,240,063,72	13,240,063,72
4000 4399   342,091 00   545,091 00   226,076 00   195,997 69   742,773 10   6,309,694 51   6,000 699     5000 5999   216,079,00   167,073 01   226,076 00   1947,773 10   1686,386 10   1,327,44     5000 5999   256,164,00   687,056,55   231,205 00   1,447,773 10   1,447,773 10   1,646,386 10   1,447,773 10   1,646,386 10   1,447,773	Classified Salaries	5000-5888	395,920.00	405,920,00	395,920,00	465,920.00	71,416,14		4,662,684,52	4,662,684,52
4000-4899   350,144,00   157,078,00   20,056,00   10,137,74   0.00   1,496,386,08   1,100,4899   350,144,00   217,237,41	Employee Benefits	3000-3999	542,091,00	545,091,00	542,091.00	2,600,091.00	135,897,96		7,984,919,06	7,984,919.06
FORD-1829   S50,164,00   687,085,55   S01,265,00   S01,624,00   1,847,773,10   6308,644,51   6,100,6599   FORD-1829   FORD-1	Books and Supplies	4000-4999	216,079.00	167,078.00	205,076,00	101,137,74	00.00		1,666,398.08	1,666,398,08
1000-659   152,02374   152,02374   152,000	Services	2000-2999	350,164,00	687,058,55	301,205.00	501,624.00	1,847,773.10		6,308,694,51	6,308,694.51
7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-8299   7000	Capital Outlay	6000-6599			217,237,41				217 237 41	217,237.41
7800-7829   7800-7829   7800-7829   7800-7829   7800-7829   7800-7829   7800-7829   7800-7829   7800-7829   7800-7829   7800-8229   7800	Other Outgo	7000-7499				92,970,00			152,080,56	152,080.56
Triansian   Tria	Interfund Transfers Out	7600-7629				603,290.00			603,290,00	603,290,00
111-3199   2,767,271,00   3,068,164.56   2,924,546.41   5,728,049.74   2,147,831.47   0,000   34,855,367.86     9200-9299   9200-9299   143,000,000   143,000,000   0,000   0,000   0,000     9320   9330   9340   0,000   143,000,000   0,000   0,000   0,000   0,000   0,000     9490   0,000   143,000,000   0,000   0,000   0,000   0,000   0,000     9640   9640   0,000   0,000   0,000   0,000   0,000   0,000   0,000     9650   9650   0,000   0,000   0,000   0,000   0,000   0,000   0,000     9650   9650   0,000   0,000   0,000   0,000   0,000   0,000   0,000     9560   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000     9650   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000     9650   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000     9650   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000     9650   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000     9650   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000     9650   0,000	All Other Financing Uses	7630-7699							00.00	00.00
9111-9199 9200-8299 9200-8299 9320 9330 9330 9340 9340 9490 0 0 0 0 0 143,000,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL DISBURSEMENTS			3,068,164,55	2,924,546,41	5,728,049,74	2,147,831.47	0.00	34,835,367,86	34,835,367,86
9111-9199 9200-9299 9310 9310 9320 9320 9330 9330 9340 9300 9300 9300 9300 930	D. BALANCE SHEET ITEMS									
111-3199   301-3199   301-3199   301-3199   3020	Assets and Deferred Outflows									
1,114,697,568   1,114,697,569   1,114,697,769   1,114,697,769   1,114,697,769   1,114,697,769   1,114,697,769   1,114,697,769   1,114,697,769   1,114,697,769   1,114,697,769   1,114,697,775   1,144,697,775   1,144,697,775   1,144,697,775   1,144,697,775   1,144,697,775   1,144,697,77	Cash Not In Ireasury	9111-9199							(0.02)	
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299		143 000 00			293,187,00		1,114,697,56	
9320 9330 9340 9490 0,00 143,000,00 0,00 0,00 0,00 0,00 0,00 0,00	Due From Other Funds	9310							00.0	
9330 9340 9480 0.00 0.00 143,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Stores	9320							00.0	
9340         9940         0.00         0.00           9490         0.00         143,000.00         0.00         293,187.00         0.00           9500-9599         9610         (815,861.00)         (815,861.00)         1,123,218.68           9620         9620         (815,861.00)         0.00         0.00           9650         9650         (815,861.00)         0.00         0.00           9690         0.00         0.00         0.00         (815,861.00)         0.00           9690         0.00         0.00         0.00         (815,861.00)         0.00           9690         0.00         0.00         0.00         (815,861.00)         0.00           9690         0.00         0.00         0.00         (815,861.00)         0.00           9690         0.00         0.00         0.00         (815,861.00)         0.00           9690         0.00         0.00         0.00         (815,861.00)         0.00           9690         0.00         0.00         0.00         0.00         0.00           9690         0.00         1,109,048.00         0.00         0.00           9691         1,109,048.00         0.00         0.00<	Prepaid Expenditures	9330							8,521,14	THE STATE OF THE PARTY OF THE P
9490 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9500-	Other Current Assets	9340							00.0	
9500-9599 9610 9640 9650 9650 - C + D)         0.000 143,000.00         0.000 0.000         0.000 0.000 0.000         0.000 0.000 0.000         0.000 0.000 0.000         0.000 0.000 0.000         0.000 0.000 0.000 0.000<	Deferred Outflows of Resources	9490							00.00	
S + C + D)	SUBTOTAL		00.00	143 000 00	00.00	00.00	293,187.00	00'0	1,123,218.68	
Secondary Second	Liabilities and Deferred Inflows									
S + C + D + C	Accounts Payable	6656-0056					(815,861.00)		(262,683.05)	2 E 0 18 2 2
9640 9650 9650 9650 9650 9600 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due To Other Funds	9610							00.00	
9650 9650 9680 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640							00.0	
9910 0.00 0.00 0.00 0.00 0.00 (815.861.00) 0.00 (248.873.39) -C+D) (545/735.11) 7,929,814.45 (2,074,657.41) (3,598,335.99) (125,775.65) 0.00 269,648.59 -C+D) 7,485,053.31 15,114,867,76 13,040,210.35 9,441,874.36 9,441,874.36 9,441,874.36 9,441,874.36	Uneamed Revenues	9650							13,809.67	
S - C + D)	Deferred Inflows of Resources	0696							00.00	Selection of the select
S - C + D)	SUBTOTAL		00.00	00.0	00.00	0.00	(815,861.00)	00.00	(248,873.38)	
S	Nonoperating Suppose Classics	0							i d	
- C + D) (545,735.11) 7,929,814.45 (2,074,657.41) (3,598,335.99) (125,775.65) 0.00 269,648.59 7,485,053.31 15,114,867.76 13,040,210.35 9,441,874.36 9,441,874.36 9,316,098.71	TOTAL BALANCE SHEFT ITEMS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 0	143 000 00	00 0	00.0	1 109 048 00	000	1 372 002 08	
7,485,053.31 15,114,867,76 13,040,210.35 9,441,874.36 9,316,098.71	O		(545,735,11)	7 929 814 45	(2 074 657.41)	(3 598 335 99)	(125 775 65)	00.0	269 648 59	(7 102 443 47)
			7.185.053.31	15.114.867.76	13 040 210 35	9 441 874 36				
	G FNDING CASH PLUS CASH									Section Section
	ACCRUALS AND ADJUSTMENTS								9,316,098,71	

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

Las Lomitas Elementary San Mateo County

Object    Cheen Date   May August September   October November   December   January   Fig. 2005   Cheen Date   Cheen Dat			Balances								
## 100 F 1		_	(Kei. Olliy)	July	August	September	October	November	December	January	February
144,756,00   144	ACTUALS THROUGH THE MONTH C	نز <b>بن</b> ا									
141,786.00   144	A. BEGINNING CASH			9 441 874 36	9,135,528.36	7,993,429.36	5.888.468.36	4 524 294 36	2 083 240 36	11 694 942 36	9 136 287 36
1,122,000   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,44,756,00   1,42,256,00   1,44,756,00   1,44,756,00   1,42,256,00   1,44,756,00   1,42,256,00   1,44,756,00   1,44,756,00   1,42,256,00   1,42,250,00   1,44,756,00   1,44,756,00   1,42,256,00   1,44,756,00   1,42,256,00   1,44,756,00   1,42,256,00   1,44,756,00   1,42,456,00   1,44,756,00   1,42,456,00   1,42,456,00   1,42,456,00   1,42,456,00   1,44,456,00   1,42,456,00   1,42,456,00   1,44,456,00   1,42,456,00   1,44,44,450   1,44,44,450   1,44,44,450   1,44,44,44,450   1,44,44,450   1,44,44,450   1,44,44,450   1,44,44,450   1,44,44,450   1,44,44,450   1,44,44,450   1,44,44,44   1,44,44,44,450   1,44,44,44   1,44,44,	B, RECEIPTS										
SECTION   SECT	LCFF/Revenue Limit Sources										
1,522.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,222.00	Principal Apportionment	8010-8019		144,795.00	144,796.00	144,796.00	144 796 00			57,918.00	65,641.00
1,122,00   1,122,00	Miscellaneous Funds	8020-8078							12,002,672.00		
\$100-5599   \$100	Federal Revenue	8100-8299				1 522 00			00 00 8	00 096 76	0000
8100-8799 8100-8	Other State Revenue	8300-8599	THE PARTY OF THE PARTY OF				1 562 00	22 777 00	00.100,00	00,806,76	3,020,00
1000-1999   220-421-00   277-488-00   1,250-088-00   1,250-206-0	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	00 004 740
1000-1699   2204.610.0   277.468.0   7719.80.0   1,220.249.0   1,221.21.0   1,220.418.0   1,221.21.0   1,220.418.0   1,221.21.0   1,220.418.0   1,221.21.0   1,220.418.0   1,221.21.0   1,220.418.0   1,221.21.0	Interfund Transfers In	8910-8929	Son Department of		000000000000000000000000000000000000000		20000	00.024.002	132,003,00	07.344.00	047,460,00
1271 246 D   1272 246 D   1272 246 D   1272 246 D   1293 312 D   129	All Other Financing Sources	8930-8979									
1000-1999   2204 62.00   2296 68.00   1,251,000   1,251,200   1,				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
1,000,1999   394,310.00   1,283,100   1,283,1000   1,283,1000   1,283,1000   1,283,1000   1,283,100   1,283,1000   1,283,1000   1,283,1000   1,283,1000   1,283,100   1,283,1000   1,283,											
Concision   Conc	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
1700-1799   1700	Classified Salanes	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
4000-1499   4000-1499   417,099   417,090	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
10000-6599   324,146.00   237,090.00   309,477.00   276,529.00   277,529.00   287,947.00   369,003.00   360	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
1000-1629   1000   125,000,00	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
7000-7499   7000	Capital Outlay	6659-0009									
7530-7699   7530-7699   7117.280	Other Outgo	7000-7499					25,374,00		35,649.00		
1.000,000   1.290,006,000   2.795,265,00   2.636,420,000   2.672,257,000   2.672,272,272,272,272,272,272,272,272,272,	Interrund Transfers Out	7000-7629									
9111-9199 1,000,000 1,125,000,000 1,000,000 50,000,000 50,000,000 75,000,000	TOTAL DISBLIBSEMENTS	6697-0697		4 4 4 7 9 6 0 0 0	000000	100					
10000 00   125,000 00   100,000   100,000 00   100,000	D RAI ANCE SHEET ITEMS			00.000,711,1	00.990,082,1	2,795,265.00	2,636,420,00	2,672,257.00	2,656,173.00	2,721,486,00	2,731,458.00
111-919  1000 00   125,000.00   100,000.00   50,000.00   75,000.	Assets and Deferred Outflows										
\$200-929         693,313.00         125,000.00         100,000.00         50,000.00         75,000.00         75,000.00         75,000.00         75,000.00           9340         9340         694,313.00         125,000.00         100,000.00         50,000.00         0.00         75,000.00         0.00           9500-9599         (629,501.00)         125,000.00         100,000.00         70,499.00         0.00         75,000.00         0.00           9600-9599         (629,501.00)         229,501.00         70,499.00         0.00         0.00         75,000.00         0.00           9690         (629,501.00)         (300,000.00)         229,501.00         70,499.00         0.00         0.00         75,000.00         0.00           9690         (629,501.00)         (300,000.00)         229,501.00         70,499.00         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           9690         (629,501.00)         (300,000.00)         (11,12,99.00)         (11,264,174.00)         0.00         0.00         0.00         0.00           9610         (300,300.00)         (11,12,99.00)	Cash Not In Treasury	9111-9199	1,000,00								
9310 9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299	693,313,00	125,000.00	100.000.00	50.000.00			75 000 00		200 000 000
9320 9320 9320 9320 9320 9320 9320 9320	Due From Other Funds	9310									
9330 9400 9400 9540 9540 9560-9599 (629,501,00) 9610 9650 9650 9650 9650 9650 9650 9650 965	Stores	9320									
9340         9340         694,313.00         125,000.00         100,000.00         50,000.00         0.00         0.00         75,000.00         0.00         75,000.00         0.00         75,000.00         0.00         75,000.00         0.00	Prepaid Expenditures	9330									
9490 9500-9589 9640 9650 9680 9680 9680 9680 9680 9680 9680 968	Other Current Assets	9340									
9500-9599         (629,501,00)         (300,000,00)         100,000,00         70,499.00         70,499.00         0.00         75,000,00         75,000,00         0.00           9610         9640         9640         70,499.00         70,499.00         70,499.00         0.00         70,499.00         0.00         0.00         75,000.00         0.00	Deferred Cutflows of Resources	9490									
9500-9599 9610 9650 9680 9680 (629,501.00)         (629,501.00)         229,501.00         70,499.00         70,000         70,000         70,00	SUBIOIAL		694,313,00	125,000,00	100,000,00	20,000.00	00.0	0.00	75,000,00	00.00	200,000,00
9610 9620 9620 9630 9630 9640 9650 9650 9680 9650 9680 9680 9680 9680 9680 9680 9680 968	Accounts Payable	9500,9599	(629 501 00)	(00 000 006)	220 501 00	70 400 00					
9650 9650 9680 (629,501,00) (300,000,00) 229,501,00 70,499.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due To Other Funds	9610	(20,000,000)		00,100,022	00.000					
9650 9680 (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	Current Loans	9640									
9910 (629,501,00) (300,000,00) 229,501,00 (70,499,00) 0,00 0,00 0,00 0,00 0,00 0,00 0,0	Unearned Revenues	9650									
S         425,000.00         (429,501,00)         (229,501,00)         70,499.00         70,499.00         0.00	Deferred Inflows of Resources	0696									
S	SUBTOTAL		(629,501.00)		229,501.00	70,499.00	00.0	00.00	00.00	00.00	00'0
S	Nonoperating										
- C + D)	Suspense Clearing	9910		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6						
(3.05,348,00) (1.142,093,00) (2.104,961,00) (1.364,174,00) (2.441,054,00) (9,611,702.00 (2,538,655,00) (1.94,910.00) (1.35,528.36 7,993,429.36 5,888,468.36 4,524,294.36 2,083,240.36 11,694,942.36 9,136,287.36	E NET INCREASE OF THE INCREASE OF THE	í	1,323,814,00	425,000,00	(129,501,00)	(20.499.00)	00.0	00.0	75 000 00	00.00	200,000.00
9,135,528,36 7,993,429,36 5,888,468,36 4,524,294,36 2,083,240,36 11,694,942,36 9,136,287,36	F THOMS OVER 1.4 - T.	10		(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)
IG. ENDING CASH, PLUS CASH	F. ENDING CASH (A + E)			9,135,528.36	7,993,429.36	5,888,468,36	4 524 294 36	2,083,240,36	11,694,942,36	9,136,287.36	7 520 978 36
	G. ENDING CASH, PLUS CASH										

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

ACTIONAS THROUGHTHE BIOTITIO   Colored   March   April   Biotition   Colored   March   April   Biotition   Colored	Las Lomitas Elementary San Mateo County			2021 Cashflow	2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	ORT t Year (2)				41 68957 0000000 Form CASH
12   12   12   12   12   13   14   15   15   15   15   15   15   15		Ohject	March	Anril	N N	our <u>i</u>	Accrise	Adiustmonte	TO F	E
## 14.004.009   14.004.009   14.004.004   14.004.004   14.004.004   14.004.009   14	ACTUALS THROUGH THE MONTH OF (Enter Month Name)	L					000			i dono
STATE   STAT	A, BEGINNING CASH		7,520,978,36	5,495,991,36	15,415,783,36	14.024.264.36		The state of the s		
1000-1999   1000	B, RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	0,000	а 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000	0				
1000   1000		9010-0119	00.140,00	00 140 00	00.040.00	00,040,00			965,304,00	
1000-1999   123 63 70   12 64 50 0   12 64 51 0   15 16 65 0 0   15 60 00 0   15	Miscellaneous Funds	6/08-0208		12,002,672,00	90,000,089				24.685.344.00	
1000-1999   1286-287-200   12440-804-40   1266-67-00   1256-00-0	Federal Revenue	8100-8299	7.949.00	18,685.00	751.00	68,071.00	161,779.00		308,135.00	
Sept. Sept	Other State Revenue	8300-8599	35,917,00		34,722.00	1,516,567.00			1,639,884.00	
100   100	Other Local Revenue	8600-8799	399,183,00	323,806,00	348,214,00	535,299,00	135,000,00		5.082,599.00	
1000-1999   1256.978.00   12410.004.00   1,129.372.00   2,186.577.00   296.779.00   0.00   32.681.2660.00	Interfund Transfers In	8910-8929							0.00	
1000-1999   1,255-5/18-00   1,254-054-00   1,254-054-00   1,254-054-00   1,255-078-00   1,255-	TOTAL RECEIPTS	8830-8878	508 600 00	12 410 804 00	1 120 227 00	2 185 577 00	00.027.900	o c	0.00	
1000-2899   10000-2899   10000-2899   10000-2899   10000-2899	C. DISBURSEMENTS Certificated Salaries	1000-1000	1 255 Q78 OO	1 254 054 00	1 296 117 00	772 208 00	230,773,00		02,001,200,00	
Accordance   Continue   Continu	Classified Salaries	2000-2999	428 881.00	421 663.00	404 415 00	482 785 00	13 901 00		4 930 845 00	
1000-4999   E-099 00   37,645.00   168,658.00   162,926	Employee Benefits	3000-3999	604 020 00	600,333,00	603,909,00	2.511.027.00	84,670,00		8 491 565 00	
FOOD-5899   227.9778 0D   240.641 0D   357.703 0D   289.126.0D   1.02.435.0D   1.02.	Books and Supplies	4000-4999	00.680.0	37,665.00	35,764,00	168,658,00	182,928,00		990 200 00	
1000-659   10,731000   10,731000   10,731	Services	6665-0005	227,978,00	320,297,00	240,641,00	357,703,00	298,126,00		3 937 365 00	
7000-7469   7000	Capital Outlay	6000-6599	10,731,00						10,731.00	
7800-7659   7800	Other Outgo	7000-7499				66,412,00			127.435.00	
Triangle	Interfund Transfers Out	7600-7629				14,312.00			14,312.00	
111-9199   2.553.877.00   2.634.012.00   2.520.846.00   5.073.195.00   710.816.00   0.00   32.093.531.00     2011-9199   9201-9299   9301	All Other Financing Uses	7630-7699							00.00	
9200-9299 9310 9310 9320 9330 9330 9330 9330 9330 9340 9490 9610 9610 9620 96300 9630	TOTAL 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	00.0
143,000,000   143,000,000	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cach Not to Treasure	0444							· ·	
143,000,00   143	A county Described	6616-11-6		00000					00.0	
9320 9330 9340 9440 9500-9599 9500-9599 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Receivable  Due From Other Funds	9200-9299		143,000.00			293,187.00		986,187.00	
9330 9490 9610 9610 9610 9610 9610 9610 9610 96	Stores	9320							00.0	
9340 9480 950-9599 9650 9650 9650 9650 9650 9670 9680 9680 9680 9680 9680 9680 9680 968	Prepaid Expenditures	9330							00.0	
9490         9490         0,00         143,000,00         0,000         253,187,00         0,000         986,187,00           9500-9599         9670         9670         (815,861,00)         (815,861,00)         (815,861,00)         (815,861,00)           9670         9670         0,00         0,00         0,00         0,00         0,00           9670         0,00         0,00         0,00         0,00         0,00         0,00           9670         0,00         0,00         0,00         0,00         0,00         0,00           9670         0,00         0,00         0,00         0,1109,048,00         0,00         0,00           C + D)         (2,024,987,00)         9,919,792,00         (1,391,519,00)         0,00         1,109,048,00         0,00         1,802,048,00           5,495,991,36         15,415,783,36         14,024,264,36         11,136,646,36         695,011,00         0,00         2,389,783,00	Other Current Assets	9340							0.00	
5500-9599         9500-9599         6000         143,000,00         0.00         0.00         986,187,00           9670-9599         9670         (815,861.00)         (815,861.00)         (815,861.00)         (815,861.00)           9670         0.00         0.00         0.00         0.00         0.00           9670         0.00         0.00         0.00         0.00         0.00           9670         0.00         0.00         0.00         0.00         0.00         0.00           9670         0.00         0.00         0.00         0.1109,048.00         0.00         0.00         0.00           C + D)         (2,024,987,00)         9.919,792.00         (1,391,519.00)         0.00         0.1109,048.00         0.00         1,802,048.00           C + D)         (2,024,987,00)         9.919,792.00         (1,391,519.00)         (2,887,618.00)         0.00         2,389,783.00           5,495,991.36         15,415,783.36         14,024,264.36         11,136,646.36         0.00         2,389,783.00	Deferred Outflows of Resources	9490							00:00	
\$500-9599         \$500-9599         (815,861.00)         (815,861.00)         (815,861.00)           9610         9650         0.00         0.00         0.00         0.00           9650         0.00         0.00         0.00         (815,861.00)         0.00           9650         0.00         0.00         0.00         (815,861.00)         0.00           0.00         0.00         0.00         0.1109.048.00         0.00         1802,048.00           0.00         0.204,987.00         0.991.782.00         (1.391,519.00)         0.00         1,109.048.00         0.00         1,802,048.00           0.00         0.2048,991.36         15,415,783.36         11,136,646.36         695,011.00         0.00         2,389,783.00	SUBTOTAL		00'0	143,000.00	00.0	00.00	293,187,00	00.00	986,187.00	
\$500-9599 9500-9599 9640 9650 9650 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Liabilities and Deferred Inflows									
9650 9650 9650 9650 9650 9650 9650 9650	Accounts Payable	9500-9599					(815,861.00)		(815,861,00)	
9650 9650 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610							0.00	
9690  S  C + D)  C + D)  S + 365,991.36  D + 300	Current Loans	9640							00.0	
S C C + D) (2,024,987,00) (9,00	Deferred Inflowers Decourage	0090							0.00	
S	Deletied Itiliows of Resources	0808							00'0	
S	Nonoperating		000	00.0	00.0	00.0	(815,861.00)	00.0	(815,861,00)	
S 0.00 143,000.00 0.00 143,000.00 0.00 1,109,048.00 0.00 1,802,048.00 0.00 1,802,048.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Suspense Clearing	9910							00.00	
-C+D) (2,024,987,00) 9,919,792,00 (1,391,519,00) (2,887,618,00) 695,011,00 0,00 2,389,783.00 (1,391,519,00) 11,136,646.36 695,011,00 0,00 2,389,783.00 (1,391,519,00) (1,39	TOTAL BALANCE SHEET ITEMS		00.00	143,000.00	00'0	0.00	1,109 048 00	00.00	1,802,048,00	
5,495,991.36 15,415,783.36 14,024,264.36 11,136,646.36	EASE (B-	(G	(2,024,987,00)	9,919,792,00	(1 391 519 00)	(2,887,618.00)	695,011,00	00.00	2,389,783.00	00.0
	F. ENDING CASH (A + E)		5,495,991.36	15,415,783.36	14,024,264.36	11,136,646,36				
	G. ENDING CASH, PLUS CASH									

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)	1 004 00	1.004.00	1.004.19	1 004 00	0.00	00/
2. Total Basic Aid Choice/Court Ordered	1,094.00	1,094.00	1,061.18	1,094.00	0.00	0%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	81.00	81,00	04.40	81.00	0.00	00/
School (ADA not included in Line A1 above)  3. Total Basic Aid Open Enrollment Regular ADA	81.00	81.00	81.46	81.00	0.00	0%
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)	1,175.00	1,175.00	1,142.64	1,175.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0-00	0.00	0.00	0.00	0.00	0%
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] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)  6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	1,175.00	1,175.00	1,142.64	1,175.00	0.00	0%
7. Adults in Correctional Facilities 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)		ATE TO STREET				AND THE THE

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						D04
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,				0.00	0.00	00/
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	0.00		0.00	0.00	0.00	0%
ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA	0.00	0.00	0.00	0.00	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%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0 70
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	0.00	0,00	0.00			-
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						RELATION AND A

San Mateo County	AVEINAGE	AILI ATTENDA	INOL			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)
C. CHARTER SCHOOL ADA	-1 4-4-1-4-1-7-6					
Authorizing LEAs reporting charter school SACS financi						
Charter schools reporting SACS financial data separate	ly from their author	rizing LEAs in Fo	and 01 or Fund 6	2 use this worksh	eet to report the	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative		1 0,00	0,00	0.00	0.00	
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b, Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0,00	0.00	0 /
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00		0.00	0.0
	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	1					
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0.00	0.00	0,00	0.00	07
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	00.
(Sum of Lines C1, C2d, and C31)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	ata SACS financ	ial data ranama	d in Eund 00 or	Eund 60		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0,00	0.00	0%
6. Charter School County Program Alternative	1					
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>b. Juvenile Halls, Homes, and Camps</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA		0,00	0,00	0.00	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			
d. Special Education Extended Year	0.00	0.00		0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary				1		
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%
	0.30	0.00	5.50	5.50	0.50	

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND	NO DAGN		- 1000		0000 0020	7000-1020		(Inches and Inches
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	603 300 00		E. Barrer
Fund Reconciliation				1	0.00	603 290 00		
DBI STUDENT ACTIVITY SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0_00	0.00	0.00		The Walter
Fund Reconciliation		- 1						
09I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	SA SAN TAY OF THE				0,00	0.00		
Fund Reconciliation  101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail	West United							
Other Sources/Uses Detail Fund Reconciliation						THE REPORT OF		
11 ADULT EDUCATION FUND				1				
Expenditure Detail	0.00	0,00	0,00	0,00				No. of the
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		
21 CHILD DEVELOPMENT FUND						1		
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	0.00	0.00		100000
Fund Reconciliation				F	0.00	0.00		
31 CAFETERIA SPECIAL REVENUE FUND	0.00	2.00	4.00			18		
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0,00	-0.00	0.00	0.00		
Fund Reconciliation		1	A CONTRACTOR	8 17 / 27				114/36
41 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00				1		143 S. S.
Other Sources/Uses Detail	0.00	0,00		SEA WHITE	0.00	0.00		
Fund Reconciliation 51 PUPIL TRANSPORTATION EQUIPMENT FUND			Marite Aville					30 37
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	gride and the				0.00	0.00		In Sales
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						0		CONTRACTOR OF THE
Expenditure Detail				10-20 4.05				
Other Sources/Uses Detail Fund Reconciliation					603,290.00	0.00		
81 SCHOOL BUS EMISSIONS REDUCTION FUND		- 1				1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		(157 = -31) W				STATE OF
Fund Reconciliation				-	0.00	0.00		
91 FOUNDATION SPECIAL REVENUE FUND				1				
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0,00	0.00	Visit	0.00		No. 12 Per
Fund Reconciliation						0,00		MARINE -
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS  Expenditure Detail		8 5 6 6	A CONTRACTOR OF THE	State	1	- 1		10.00
Other Sources/Uses Detail			OF CAR BOOK	97.4 12.00	0.00	0.00		BRILL ST.
Fund Reconciliation 11 BUILDING FUND								
Expenditure Detail	0.00	0.00				-		
Other Sources/Uses Detail			STATE BOILD B		0.00	0,00		
Fund Reconciliation 51 CAPITAL FACILITIES FUND		1				1		
Expenditure Detail	0.00	0,00				-		
Other Sources/Uses Detail Fund Reconciliation				ACTION TOWARD	0.00	0.00		
DI STATE SCHOOL BUILDING LEASE/PURCHASE FUND		1						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation		10			0.00	0.00		
5I COUNTY SCHOOL FACILITIES FUND						1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		1			0.00	0.00		AWS LATT
DI SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS  Expenditure Detail	0.00	0.00				18		
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		EIII ( EV
Fund Reconciliation		- 1			0,00	3.50		CONTRACTOR OF
PI CAP PROJ FUND FOR BLENDED COMPONENT UNITS  Expenditure Detail	0.00	0.00		2071 HM 41E		1		
Other Sources/Uses Detail	0,00	0,00			0,00	0.00		1550 E
Fund Reconciliation II BOND INTEREST AND REDEMPTION FUND	THE REAL		Head In the State of the State	PRIVATE A				Tight is
Expenditure Detail		EL (253.5)				18		martie salt le
Other Sources/Uses Detail	CAN ALBORITA			Name of the	0,00	0.00		
Fund Reconciliation  IDEBT SVC FUND FOR BLENDED COMPONENT UNITS				100				
Expenditure Detail	1818			Sweets at a		P		
Other Sources/Uses Detail Fund Reconciliation			KETTER VICTOR		0.00	0.00		
I TAX OVERRIDE FUND								
Expenditure Detail		2727				17		
Other Sources/Uses Detail Fund Reconciliation		A CHILDREN	N. See Trees		0.00	0.00	ALC: FEE	
I DEBT SERVICE FUND	eviatin Lily		A STREET, SAN ES	Strain Sweet		10		
Expenditure Detail	attu Langua i	STILL THE STATE OF		pikejbo i Sy		5		
Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00		
FOUNDATION PERMANENT FUND					PACIFIC PACIFIC			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0_00	0.00		2.22	240-288	
Fund Reconciliation				-		0.00	EUR WINE	

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
11 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0,00	0.00	0.00		
Fund Reconciliation 2I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 31 OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
51 WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
71 SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
II RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00			
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00			
BI WARRANT/PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation								
51 STUDENT BODY FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	603,290.00	603,290.00	7 The Control of the	

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

41 68957 0000000 Form ESMOE

	Fur	nds 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	34,835,367.86
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,206,115.25
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services				0.00
1. Community Services	All except	5000-5999 All except	1000-7999	0.00
2. Capital Outlay	7100-7199	5000-5999	6000-6999	217,237.41
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
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate 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.		
<ol> <li>Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</li> </ol>				820,527.41
(Samines of though 60)		COLUMN THE	1000-7143,	020,027.41
Plus additional MOE expenditures:     Expenditures to cover deficits for food services			7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	0.00
2. 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)	STERNIES.			32,808,725.20

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

41 68957 0000000 Form ESMOE

Se	ection II - Expenditures Per ADA			2021-22 Annual ADA/ Exps. Per ADA
A.	Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*			
				1,142.64
В.	Expenditures per ADA (Line I.E divided by Line II.A)	LIPPER BURE	BED BROSDER	28,713.09
	ection III - MOE Calculation (For data collection only. Fina etermination will be done by CDE)	al	Total	Per ADA
Α.	Base expenditures (Preloaded expenditures extracted from Unaudited Actuals MOE calculation). (Note: If the prior year met, in its final determination, CDE will adjust the prior year percent of the preceding prior year amount rather than the a expenditure amount.)	MOE was not base to 90	29,061,776.05	24,733.43
	<ol> <li>Adjustment to base expenditure and expenditure per AI LEAs failing prior year MOE calculation (From Section I</li> </ol>		0.00	0.00
	2. Total adjusted base expenditure amounts (Line A plus L	ine A.1)	29,061,776.05	24,733.43
В.	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)		32,808,725.20	28,713.09
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 re is met; if both amounts are positive, the MOE requirement is either column in Line A.2 or Line C equals zero, the MOE ca incomplete.)	not met. If	MOE I	Met
F.	MOE deficiency percentage, if MOE not met; otherwise, zer (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%

<sup>\*</sup>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.

# Second 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
otal adjustments to base expenditures	0.00	0.0

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

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

# CRITERIA AND STANDARDS

#### 1. CRITERION: Average Daily Attendance

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

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

# 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form Al, 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		
Tot	tal ADA	1,175.00	1,175.00	0.0%	Met
st Subsequent Year (2022-23)					
District Regular		1,132,00	1,132.00		
Charter School			· · · · · · · · · · · · · · · · · · ·		
	tal ADA	1,132.00	1,132.00	0.0%	Met
2nd Subsequent Year (2023-24)					
District Regular		1,108.00	1,108.00		
Charter School					
Tot	tal ADA	1,108.00	1,108.00	0.0%	Met

# 1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)	Total includes Tinsley transfer ADA.
(required in recording)	

# 2. CRITERION: Enrollment

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

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

#### 2A. Calculating the District's Enrollment Variances

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

Enrollment

Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	1,094	1,088		
Charter School				
Total Enrollment	1,094	1,088	-0.5%	Met
1st Subsequent Year (2022-23)				
District Regular	1,063	1,103		
Charter School				
Total Enrollment	1,063	1,103	3.8%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	1,038	1,073		
Charter School				
Total Enrollment	1,038	1,073	3.4%	Not Met

#### 2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, 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.

Expla	an	atio	n	:
required	if	NO.	Т	met

rojected increased for	Transitional Kindergar	ten expansion.		

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historiaal Datie
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)	1	A SIM C 1001, Kelli 974	OF PLOSA TO CHIROLITICAL
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.

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	1,143	1,088		
Charter School	0			
Total ADA/Enrollment	1,143	1,088	105.1%	Not Met
1st Subsequent Year (2022-23)				
District Regular	1,064	1,103		
Charter School				
Total ADA/Enrollment	1,064	1,103	96.5%	Met
2nd Subsequent Year (2023-24)				
District Regular	1,035	1,073		
Charter School				
Total ADA/Enrollment	1,035	1,073	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%.

	2021/22 Funding is based on 2019/20 ADA hold harmless due to COVID 19 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 first interim projections.

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

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

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

#### LCFF Revenue

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

First Interim

Second interim	
Projected Year Totals	

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	24,540,961.00	24,540,961.00	0.0%	Met
1st Subsequent Year (2022-23)	25,031,169.00	25,257,886.00	0.9%	Met
2nd Subsequent Year (2023-24)	26,221,434.00	26,459,487.00	0.9%	Met
Zild Odbacquelit Tedi (2023-24)	26,221,434,00	26,459,487.00	0.9%	Met

# 4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET - LCFF	revenue has not chang	ed since first interim	projections b	v more than two	percent for the current	vear and two subseq	uent fiscal vears.

Explanation: (required if NOT met)	

#### 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 Actua (Resources	als - Unrestricted 0000-1999)	Ratio
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (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%
	3:	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	
Fiscal Year	(Form 01 , Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2021-22)	20,034,030.49	23,983,870.48	83.5%	Not Met
1st Subsequent Year (2022-23)	20,951,340.06	23,931,951.06	87.5%	Met
2nd Subsequent Year (2023-24)	21,326,236.06	24,403,985.06	87.4%	Met

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

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

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:	Additional budgets in supplies and services are included due to one time pandemic recovery grants.
(required if NOT met)	100

# 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2021-22)	979,233.39	989,520.39	1,1%	No
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
Other State Revenue (Fund 01, C urrent Year (2021-22)	Pbjects 8300-8599) (Form MYPI, Line A3) 2,222,557,55	2.452.687.55	10.4%	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
	ived 2 new grants: \$113K for TK implemer lonal funding.	ntation and \$68K for Expanded Learn	ing Program. Also adjusted for h	igher lottery allocation at \$5.
Other Local Revenue (Fund 01, C	Objects 8600-8799) (Form MYPI, Line A4)			

Current Year (2021-22)	5,126,039.00	5,130,286.00	0.1%	No
1st Subsequent Year (2022-23)	5,082,599.00	5,082,599.00	0.0%	No
2nd Subsequent Year (2023-24)	5,082,599.00	5,082,599.00	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2021-22)	1,921,513.55	1,666,398.08	-13.3%	Yes
1st Subsequent Year (2022-23)	990,200.00	990,200.00	0.0%	No
2nd Subsequent Year (2023-24)	1,012,002.00	1,312,002.00	29.6%	Yes

Explanation: Shifted supplies budget to services to align with needs for 21/22. In 23/24, higher needs due to Technology equipment refresh.

(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2021-22)	5,903,518.96	6,308,694.51	6.9%	Yes
1st Subsequent Year (2022-23)	3,937,365.00	4,037,365.22	2.5%	No
2nd Subsequent Year (2023-24)	4,040,949.00	4,087,365.00	1.1%	No

Explanation: (required if Yes)

Shifted supplies budget to services due to needs.

DATA ENTRY: All data are extracted or		expenditures		
01: 15	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Ot	her Local Revenue (Section 6A)			
Current Year (2021-22)	8,327,829.94	8,572,493.94	2.9%	Met
1st Subsequent Year (2022-23)	7,030,618.00	7,030,618.00	0.0%	Met
2nd Subsequent Year (2023-24)	7,022,729.00	7,022,729.00	0.0%	Met
Total Books and Supplies and Co				
Current Year (2021-22)	Prvices and Other Operating Expenditur 7,825,032,51	7,975,092.59	1.9%	Met
1st Subsequent Year (2022-23)	4,927,565.00	5,027,565.22	2.0%	Met
2nd Subsequent Year (2023-24)	5,052,951.00	5,399,367.00	6.9%	Not Met
6C. Comparison of District Total Ope	rating Revenues and Expenditures	to the Standard Percentage Ra	inge	
			*	
DATA ENTRY: Explanations are linked from	Section 6A if the status in Section 6B is N	lot Met: no entry is allowed below		
Extra Explanations are linked from	Section of the status in Section of is it	ot wet, no entry is anowed below		
1a STANDARD MET - Projected total of	perating revenues have not changed since	e first interim projections by more that	an the standard for the current vea	r and two subsequent fiscal
years.		, , ,	,	, , , , , , , , , , , , , , , , , , , ,
Explanation:				
·				
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
4				
1b.: STANDARD NOT MET - One or mor	e total operating expenditures have chang	ged since first interim projections by	more than the standard in one or r	nore of the current year or two
projected operating revenues within	r the projected change, descriptions of the the standard must be entered in Section 6	e methods and assumptions used in the	ne projections, and what changes	, if any, will be made to bring the
projected operating reteriors main	are standard must be differed in Section of	or above and will also display in the	explanation box below.	
	I supplies budget to services to align with	needs for 21/22, in 23/24, higher needs	eds due to Technology equipment	refresh.
Books and Supplies				
(linked from 6A				
if NOT met)				
Explanation: Shifted	supplies budget to services due to needs			
Services and Other Exps	aubblice and de la selaices and to lieda	2		
(linked from 6A				
if NOT met)				

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#### 7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070,75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status OMMA/RMA Contribution 879,692.67 879,693.00 Met First Interim Contribution (information only) 879,693.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met

and Other is marked)

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#### 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> 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.

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

#### 8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated. Current Year 1st Subsequent Year 2nd Subsequent Year (2021-22)(2022-23)(2023-24)District's Available Reserve Percentages (Criterion 10C, Line 9) 9.9% 26.4% 29.0% District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 3.3% 8.8% 9.7% 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 and Other Financing Uses Deficit Spending Level (Form 01I, Section E) (If Net Change in Unrestricted Fund (Form 01l, Objects 1000-7999) (Form MYPI, Line C) Fiscal Year (Form MYPI, Line B11) Balance is negative, else N/A) Status Current Year (2021-22) (592,822.34)24,587,160.48 2.4% Met 1st Subsequent Year (2022-23) 659,089.94 23,946,263.06 N/A Met 2nd Subsequent Year (2023-24) 1,061,102.94 24,411,644.06 N/A Met 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Explanation: (required if NOT met)

<ol><li>CRITERION: Fund and Cash Balar</li></ol>	nce	laı	Bal	Cash	and	Fund	N:	राट	TER	CRI	9.
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9A-1. Determining if the District	t's General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are	e extracted, If Form MYPI exists, data for the two subsequent year	s will be extracted; if no	ot, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	8,486,314.85	Met	
1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	9,118,714.25 10,048,355.75	Met Met	-
211d 0db30qd61ft 10df (2020-24)	10,048,535.78	iviet	_
9A-2. Comparison of the Distric	t's Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation i	f the standard is not met.		
1a. STANDARD MET - Projected	d general fund ending balance is positive for the current fiscal yea	ır and two subsequent f	iscal vears.
			<b>,</b>
Explanation:			
(required if NOT met)			
B. CASH BALANCE STAN	DARD: Projected general fund cash balance will be po	sitive at the end of	the current fiscal year.
9B-1. Determining if the District	's Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists,	data will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	9,441,874.36	Met	_
9B-2. Comparison of the Distric	t's Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation in	f the standard is not met.		
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the curre	ent fiscal year.	
Explanation:			
(required if NOT met)			

#### 10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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.

<sup>&</sup>lt;sup>a</sup> 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.:	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2	If you are the CELDA All and an evolution and in a decide and the set of

Yes

if you are the SELPA	A AU and are excluding speci	ial education pass-through funds:
a, Enter the name(s	s) of the SELPA(s):	

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499, 6500-6540 and 6546,
	objects 7211-7213 and 7221-7223)

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

# 10B. Calculating the District's Reserve Standard

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

- 1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
   (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 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)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
32,275,583.60	33,172,053.50
32,275,583.60	33,172,053.50
3%	3%
968,267.51	995,161.61
 0.00	0.00
968,267.51	995,161.61

<sup>&</sup>lt;sup>2</sup> 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,

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10C. Calculating the District's Available Reserv	ve 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.

Reserv	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
Unrest	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)	1,026,962.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,403,291.70	7,563,551.44	8,624,654.38
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	967,838.00	994,932.00
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)	3,430,253.70	8,531,389,44	9,619,586.38
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	9.85%	26.43%	29.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,045,061.04	968,267.51	995,161.61
	Status:	Met	Met	Met

# 10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET -	Available reserves have me	et the standard for the current	year and two subsec	quent fiscal years.
-----	----------------	----------------------------	---------------------------------	---------------------	---------------------

Explanation:	
(required if NOT met)	

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

#### S5. Contributions

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

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

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

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

#### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column, For Contributions, the Second Interim's Current Year data will be extracted, Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2021-22) (5,467,613.86) (5,564,470.86) 1.8% 96,857.00 Met 1st Subsequent Year (2022-23) (5,743,570.00) (5.743.570.00) 0.0% Met 0.00 2nd Subsequent Year (2023-24) (6.071,816,00) (6,071,816.00) 0.0% 0.00 Met 1b. Transfers In. General Fund \* Current Year (2021-22) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2022-23) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2023-24) 0.00 0.0% 0.00 0.00 Met Transfers Out, General Fund \* Current Year (2021-22) 603,290.00 603,290.00 0.0% 0.00 Met 1st Subsequent Year (2022-23) 14,312.00 14,312.00 0.0% 0.00 Met 2nd Subsequent Year (2023-24) 7,659.00 7,659.00 0.0% 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years, Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

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

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# S6. Long-term Commitments

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

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

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations

S6A Identification of the Dietal	latin Laura A					
S6A. Identification of the Distri	ict's Long-to	erm Commitments				
DATA ENTRY: If First Interim data e Extracted data may be overwritten to other data, as applicable.	xist (Form 01) update long-	CSI, Item S6A), long-term commitn term commitment data in Item 2, a	nent data will be s applicable. If	e extracted and it no First Interim d	t will only be necessary to click the approplata exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
Does your district have to (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have no since first interim projecti		(multiyear) commitments been incu	ırred	No		
2. If Yes to Item 1a, list (or upd benefits other than pensions	late) all new a (OPEB); OPI	ind existing multiyear commitments EB is disclosed in Item S7A.	and required a	annual debt servi	ce amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Rever	SACS Fund and	Object Codes U	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases						
Certificates of Participation General Obligation Bonds Supp Early Retirement Program	24	Debt Service Fund 51		Debt Service Fu	ind 51	63,485,000
State School Building Loans Compensated Absences						
Other Long-term Commitments (do n	ot include OP	EB):				<del>/</del>
TOTAL:						63,485,000
						63,465,000
Type of Commitment (contin	ued)	Prior Year (2020-21) Annual Payment (P & I)	(202 Annual 8	nt Year 1-22) ⊃ayment & I)	1st Subsequent Year (2022-23) Annual Payment (P.& I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
_eases Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program State School Building Loans		5,685,663		4,684,337	4,000,000	3,500,000
Compensated Absences						
Other Long-term Commitments (conti	nued):					
	al Payments:	5,685,663		4,684,337	4,000,000	3,500,000
Has total annual pa	yment increa	sed over prior year (2020-21)?	N	0	No	No

S6B. Comparison of the District's Annual P	ayments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes	
1a. No - Annual payments for long-term commi	tments 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)	
S6C Identification of Decreases to Funding	Sources Used to Pay Long-term Commitments
oso. Identification of Decreases to Fullding	Sources used to Fay Long-term Communerits
DATA ENTRY: Click the appropriate Yes or No butto	on in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to pay long-term	commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not decrease or e	expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
- 11-	
Explanation: (Required if Yes)	

# S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for P	ostemployment Benefits Other Than Pens	ions (OPEB)	
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable, First data in items 2-4,	Interim data that exist (Form 01CSI, Item S7A) will	l be extracted; otherwise, er	nter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	110		
2.	OPEB Liabilities  a. Total OPEB liability  b. OPEB plan(s) fiduciary net position (if applicable)  c. Total/Net OPEB liability (Line 2a minus Line 2b)	First Interim (Form 01CSI, Item S7A) 7,209,644.00 7,209,644.00	Second Interim 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?     e. If based on an actuarial valuation, indicate the measurement date     of the OPEB valuation.	Actuarial Jun 30, 2020	Actuarial 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)	First Interim (Form 01CSI, Item S7A)  360,000.00  360,000.00  360,000.00	Second Interim  360,000.00  360,000.00  360,000.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)		680,885.00 687,694.00 694,571.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	335,984.00 360,100.00 377,954.00	335,984.00 360,100.00 377,954.00	
	d. Number of retirees receiving OPEB benefits Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	77 77 77	77 77 77	
4	Comments:			

S7B. Identifica	ation of the District's Unfunded Liability for Self-insura	ance Programs
DATA ENTRY: 0 Interim data in it	Click the approprlate button(s) for items 1a-1c, as applicable. Firs ems 2-4.	st interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
work prop	s your district operate any self-insurance programs such as ters' compensation, employee health and welfare, or erty and liability? (Do not include OPEB; which is covered in ion S7A) (If No, skip items 1b-4)	No
b.⊢If Ye first i	s to item 1a, have there been changes since interim in self-insurance liabilities?	n/a
c. If Ye first i	s to item 1a, have there been changes since interim in self-insurance contributions?	n/a
a Accr	urance Liabilities ued liability for self-insurance programs ınded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
a. Requ Cu 1s	urance Contributions uired contribution (funding) for self-insurance programs urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24)	First Interim (Form 01CSI, Item S7B) Second Interim
Cu 1s	unt contributed (funded) for self-insurance programs urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24)	
4. Comme	ents:	

#### S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	anagement) Employee	S		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor	Agreements as of the Pre	vious Reporti	ng Period." There are no extra	actions in this section.
	s of Certificated Labor Agreements as o			No	7	
		nplete number of FTEs, then skip to s	ection S8B.	No	J	
		inue with section S8A				
Certifi	cated (Non-management) Salary and Be	mefit Negotiations				
	outou (non managoment, outary and Be	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- quivalent (FTE) positions	93.3	9	92.4	92.	4 92
				Dian se		···
1a.	Have any salary and benefit negotiations			No		
	If Yes, and	the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.				
1b,	Are any salary and benefit negotiations s	still unsettled?				
	ir Yes, con	nplete questions 6 and 7		Yes	J.	
Vegoti 2a	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		eting		]	
2b.	Per Government Code Section 3547.5(b	), was the collective bargaining agree	ement		ĺ	
	certified by the district superintendent an	d chief business official?				
	If Yes, date	e of Superintendent and CBO certifica	ation:			
3.	Per Government Code Section 3547.5(c to meet the costs of the collective bargai			n/a		
	If Yes, date	e of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
		One Year Agreement				
	Total cost	of salary settlement				
	% change	in salary schedule from prior year				
		Multiyear Agreement				
	Total cost	of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	support multiyear salary	commitments:		
						=

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	141,463		
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7	Amount included for any tentative salary schedule increases	(202122)	(Lone Lo)	(4.50)
1000	Through thousand for any tortially contains more accept	No.		
		Current Year	1st Subsequent Year	2nd Subsequent Year
CertIf	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
_	A contract INVESTIGATION AND A STATE OF THE			
1:a	Are costs of H&W benefit changes included in the interim and MYPs?			
2,	Total cost of H&W benefits		0 1 1 10 005	0 1 1 10 005
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			
	cated (Non-management) Prior Year Settlements Negotlated First Interim Projections			
	y new costs negotiated since first interim projections for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:	A		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
1.	Are step & column adjustments included in the interim and MYPs?		Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year		1.8%	1.8%
		A1		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
1.	Are savings from attrition included in the Interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	No	No	No
	cated (Non-management) - Other ner significant contract changes that have occurred since first interim project	ions and the cost impact of each chang	e (i.e., class size, hours of employ	ment, leave of absence, bonuses,
	-			

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	nanagement)	Employees			
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labo	or Agreements a	as of the Previous I	Reporting Period," There are no	extractions	s in this section.
	s of Classifled Labor Agreements as of t all classified labor negotiations settled as o				1		
	If Yes, com	pplete number of FTEs, then skip to inue with section S8B.	o section S8C.	Yes			
Classi	ified (Non-management) Salary and Ben	efit Negotiations					
		Prior Year (2nd Interim) (2020-21)		ent Year (21-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions	51.8		52.6		52.6	52.6
1a.	Have any salary and benefit negotiations		-	n/a			
		the corresponding public disclosu the corresponding public disclosu					
	If No, comp	plete questions 6 and 7.					
1b.	Are any salary and benefit negotiations s If Yes, com	still unsettled? nplete questions 6 and 7.		No			
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547,5(a)		neeting				
2b,	Per Government Code Section 3547.5(b)		reement				
	certified by the district superintendent an If Yes, date	d chief business official? e of Superintendent and CBO certi	fication:				
3.	Per Government Code Section 3547.5(c)						
	to meet the costs of the collective bargai	ning agreement? e of budget revision board adoption	n:	n/a			
4.	Period covered by the agreement:	Begin Date:		] E	nd Date:		
5.	Salary settlement:			ent Year (21-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
	is the cost of salary settlement included in projections (MYPs)?	in the interim and multiyear		Yes	Yes		Yes
		One Year Agreement					
	Total cost	of salary settlement	-				
	% change	in salary schedule from prior year or					
		Multiyear Agreement					
	Total cost of	of salary settlement				-	
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	d to support mu	ltiyear salary comn	nitments:		
Negoti	ations Not Settled		F				
6.	Cost of a one percent increase in salary	and statutory benefits					
				ent Year (21-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
7	Amount included for any tentative salary	schedule increases					

Current Year

1st Subsequent Year

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2nd Subsequent Year

ssified (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
B. Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
. Fercent projected change in Havy cost over prior year		Lije en	
ssifled (Non-management) Prior Year Settlements Negotlated ce First Interim			
any new costs negotiated since first interim for prior year settlements ided in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
ssified (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?			
Cost of step & column adjustments			
Percent change in step & column over prior year			
	Current Year	1st Subsequent Year	2nd Subsequent Year
sified (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
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?			
simpleyees included in the interim and wife's:			
sified (Non-management) - Other			
other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	employment, leave of absence, bonus	es, etc.):
·			
		311	
V: 11-			

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supr	ervisor/Confi	dential Employee	es	
	ENTRY: Click the appropriate Yes or No bu section,	tton for "Status of Management/Su	upervisor/Confi	dential Labor Agreei	ments as of the Previous Reporting P	eriod." There are no extractions
	s of Management/SupervIsor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projection		ing Period Yes		
Mana	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations				
	, ,	Prior Year (2nd Interim) (2020-21)		ent Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of management, supervisor, and ential FTE positions	14.0		14,0	14.	5 14.5
1a.		been settled since first interim propolete question 2.  lete questions 3 and 4.	jections?	n/a		
1b.	Are any salary and benefit negotiations st			No.		
Negot 2.	iations Settled Since First Interim Projection: Salary settlement:	S		ent Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	(20		(2022-25)	(2020-24)
		f salary settlement				
		alary schedule from prior year lext, such as "Reopener")				
-	iations Not Settled					
3,	Cost of a one percent increase in salary a	nd statutory benefits				
				nt Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary s	chedule increases				
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits			ent Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)	
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?				
2	Total cost of H&W benefits					
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prior year				
,	gement/Supervisor/Confidential and Column Adjustments			nt Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1:	Are step & column adjustments included in	n the interim and MYPs?				
2. 3.	Cost of step & column adjustments Percent change in step and column over p	prior year				
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			nt Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1,	Are costs of other benefits included in the	interim and MYPs?				
2.	Total cost of other benefits					
3.	Percent change in cost of other benefits or	ver prior year				4

#### 2021-22 Second Interim General Fund School District Criteria and Standards Review

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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.	ntification of Other Funds with Negative Ending Fund Balances
DATA	TRY: Click the appropriate button in Item 1, If Yes, enter data in Item 2 and provide the reports referenced in Item 1,
1.	re any funds other than the general fund projected to have a negative fund alance at the end of the current fiscal year?
	Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and splain the plan for how and when the problem(s) will be corrected.

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<b>ADDITIONAL</b>	<b>FISCAL</b>	INDIC	<b>ATORS</b>

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No		
A2.	Is the system of personnel position control independent from the payroll system?	No		
АЗ.	Is enrollment decreasing in both the prior and current fiscal years?	Yes		
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No		
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No		
A7.:	Is the district's financial system independent of the county office system?	No		
A8,	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No		
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes		
When	providing comments for additional fiscal indicators, please include the item number applicable	to each comment.		
	Comments: (optional)			
End of School District Second Interim Criteria and Standards Review				

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: csi (Rev02/26/2021)