G = General	Ledger	Data;	S=	Supplemental Data	
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			Data Sup	plied For:	
Form	Description	2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
180	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund	G	G		G
57I	Foundation Permanent Fund		0		0
61I	Cafeteria Enterprise Fund	+			
621	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund		-		
66I					
	Warehouse Revolving Fund Self-Insurance Fund	G	G	G	G
671		G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				122
761	Warrant/Pass-Through Fund	-			
951	Student Body Fund		-		-
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
CR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	311,075,743.00	315,981,404.00	174,766,805.01	315,981,404.00	0.00	0.0%
2) Federal Revenue		8100-8299	130,000.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,639,488.00	6,019,725.00	3,149,443.78	6,019,725.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,939,362.00	6,349,648.00	3,014,595.66	6,349,648.00	0.00	0.0%
5) TOTAL, REVENUES			321,784,593.00	328,350,777.00	180,930,844.45	328,350,777.00	Maria Maria	Lucille
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	127,376,593.00	140,998,372.00	73,445,159.62	140,998,372.00	0.00	0.0%
2) Classified Salaries		2000-2999	36,389,538.00	38,392,502.00	20,249,662.87	38,392,502.00	0.00	0.0%
3) Employee Benefits		3000-3999	72,840,136.00	75,868,149.00	38,494,280.13	75,868,149.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,283,647.00	18,004,239.60	4,334,932.51	18,004,239.60	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,589,181.00	17,559,265.40	10,213,718.74	17,559,265.40	0.00	0.0%
6) Capital Outlay		6000-6999	291,747.00	1,814,415.00	1,239,656.81	1,814,415.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,811,493.00	3,247,012.00	2,124,498.69	3,247,012.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,569,814.00)	(8,220,404.00)	(422,128.09)	(8,220,404.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			260,012,521.00	287,663,551.00	149,679,781.28	287,663,551.00		DELL'
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			61,772,072.00	40,687,226.00	31,251,063.17	40,687,226.00	per est	uic.
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	4,821,971.00	10,171,971.00	0.00	10,171,971.00	0.00	0.0%
Other Sources/Uses     Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(52,228,153.00)	(51,797,878.00)	0.00	(51,797,878.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(57,050,124.00)	(61,969,849.00)	0.00	(61,969,849.00)		

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)			4,721,948.00	(21,282,623,00)	31,251,063.17	(21,282,623.00)		DELEVER.
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	68,649,344.44	68,649,344.44		68,649,344.44	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)			68,649,344.44	68,649,344.44		68,649,344.44	IN THE PARTY OF	errica.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			68,649,344.44	68,649,344.44		68,649,344.44		
2) Ending Balance, June 30 (E + F1e)			73,371,292.44	47,366,721.44		47,366,721.44		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	250,000.00	250,000.00		250,000.00		
Prepaid Items		9713	285,135.00	285,135.00		285,135.00		
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				
Other Commitments		9760	9,601,970.00	9.601.970.00		0.00		
Pension Reserve	0000	9760	7,011,000.00	9,601,970.00		9,601,970.00		
LCAP Reserve	0000	9760	2,590,970.00					
Pension Reserve	0000	9760	2,390,970.00	7,011,000.00				
LCAP Reserve	0000	9760		2,590,970.00				
Pension Reserve	0000	9760		2,590,970.00		7.044.000.00		
LCAP Reserve	0000	9760				7,011,000.00 2,590,970.00		
Other Assignments		9780	1 500 000 00	0.00				
Reserve for Declining Enrollment	0000	9780	1,500,000.00	0.00	13	0.00		
e) Unassigned/Unappropriated	0000	9780	1,500,000.00		The second second			
Reserve for Economic Uncertainties		0700	50.044.405.55			Taranta anacra-stra		
Unassigned/Unappropriated Amount		9789 9790	58,344,133.00 3,340,054.44	36,424,624.00 754.992.44		36,424,624.70 754,991.74		

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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			\_/	127		1=7	.,,
Principal Apportionment						7727 Y27-01	
State Aid - Current Year	8011	210,812,638.00	166,987,223.00	110,839,334.70	166,987,223.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	55,979,132.00	101,964,348.00	34,640,830.00	101,964,348.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	48,399.38	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	156,603.96	0.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes	0025	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll Taxes	8041	46,086,476.00	49,109,779.00	25,112,912.67	49,109,779.00	0.00	0.09
Unsecured Roll Taxes	8042	0.00	0.00	3,093,901.79	0.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	522,991.96	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	226,531.05	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	1,137,041.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	0040	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		312,878,246.00	318,061,350.00	175,778,546.51	318,061,350.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,802,503.00)	(2,079,946.00)	(1,011,741.50)	(2,079,946.00)	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES	0000	311,075,743.00	315,981,404.00	174,766,805.01	315,981,404.00	0.00	0.0
FEDERAL REVENUE		011,010,010	310,001,101100	., ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.10,001,101.00	0.00	0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0
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	8285	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	8290	- 1 1 1 1					
Title I, Part D, Local Delinquent Programs 3025	8290						
Title II, Part A, Supporting Effective			1 1 1 1 1 1				
Instruction 4035	8290			1 1 1 1 1 1 1 1 1			

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)
Title III, Part A, Immigrant Student	TOTAL ST	10.000000					98,8	2000
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290	take: teleprin	MARKET SER			Curam face	
Public Charter Schools Grant	4203	0290	NEED BEET	1271		Communication of the Principle of	Protected Assess	consulted.
Program (PCSGP)	4610	8290	50.0	0.0			man's soul-	
							######################################	
			00.0	150			Annual Contract of the Contrac	
	3040, 3045, 3060, 3061, 3110, 3150,		00 c				HET ON	
	3155, 3180, 3182, 4037, 4123, 4124,		199	150		200	V and are interested in	
Other NCLB / Every Student Succeeds Act	4126, 4127, 4128,	2222	111111111111111111111111111111111111111				man to the	
Career and Technical Education	5630	8290	D+ ()+ (10.0FR	ACCES.			0.000	
All Other Federal Revenue	3500-3599	8290			200		Carl Street	Sofetal S
	All Other	8290	130,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			130,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			-					
Other State Apportionments								
ROC/P Entitlement				100			Averse	
Prior Years	6360	8319					raci morni bio	
Special Education Master Plan Current Year	6500	0044	100	400			1000	
Prior Years	6500	8311					15 (2) (CO) 1 (C)	
	6500	8319		Tence	72/20			- Vell
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years Child Nutrition Programs	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8520	0.00	0.00	0.00	0.00		
	-1	8550	1,162,138.00	1,162,138.00	1,162,135.00	1,162,138.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	4,387,350.00	4,767,587.00	1,987,308.78	4,767,587.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	may manua-1	
Other Subventions/In-Lieu Taxes		8576	0.00	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	erca			0.00	0.00	0.070
Charter School Facility Grant	6030	8590		-		2000 VIOLET 1 1	least to Lineage	
Career Technical Education Incentive Grant								
Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590		6/9			collines bis in	
Specialized Secondary	7370	8590		Netter Nette			AND TORSE	
American Indian Early Childhood Education	7210	8590		Transfer Mar		been you	of the Shirts of	i nesot
All Other State Revenue	All Other	8590	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,639,488.00	6,019,725.00	3,149,443.78	6,019,725.00	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)
THER LOCAL REVENUE	Resource Codes	Codes	(0)	(6)	(0)	(0)	(-)	
THER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	Name and America	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	and the same of	
		8617	0.00	0.00	0.00	0.00	and the same	
Prior Years' Taxes		4000000			0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
		0022	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			100				
Taxes		8629	0.00	0.00	0.00	0.00	38(1340)	ACT I THE
Sales								
Sale of Equipment/Supplies		8631	10,000.00	13,320.00	3,404.00	13,320.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	270,000.00	270,000.00	92,858.59	270,000.00	0.00	0.0
Interest		8660	1,400,000.00	1,400,000.00	432,493.94	1,400,000.00	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	0.0
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	2,566,512.00	2,634,947.00	1,597,821.78	2,634,947.00	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	50.63	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou		8697	0.00	222	0.00	0.00	0.00	0.0
All Other Local Revenue	1000	8699	692,850.00		887,966.72	2,031,381.00	0.00	0.0
Fuition		8710	0.00		0.00	0.00	0.00	0.0
			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						to life
From County Offices	6500	8792		A				
From JPAs	6500	8793	and June			-		values:
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	STATE OF THE STATE	8799	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		vettetetta	4,939,362.00	C CACCO SANCESCA CACCO SON	3,014,595.66	6,349,648.00	0.00	
TOTAL, OTTER EGOAL NEVERTOR			1,000,002.00	5,510,010.00	5,514,000.00	5,5 10,0 10,00	2.00	3.,

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)
Certificated Teachers' Salaries	1100	102,541,358.00	110,385,104.00	59,220,346.62	110,385,104.00	0.00	0.09
Certificated Pupil Support Salaries	1200	5,948,526.00	11,126,041.00	3,570,366.07	11,126,041.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	18,851,229.00	19,439,747.00	10,636,545.05	19,439,747.00	0.00	0.0%
Other Certificated Salaries	1900	35,480.00	47,480.00	17,901.88	47,480.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		127,376,593.00	140,998,372.00	73,445,159.62	140,998,372.00	0.00	0.0%
CLASSIFIED SALARIES					,	0.00	0.07
Classified Instructional Salaries	2100	2,460,359.00	2,692,673.00	1,171,276.89	2,692,673.00	0.00	0.0%
Classified Support Salaries	2200	14,031,606.00	14,846,592.00	7,935,694.91	14,846,592.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	3,841,402.00	3,983,271.00	2,264,531.78	3,983,271.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	11,703,753.00	12,170,158.00	6,572,908.82	12,170,158.00	0.00	0.0%
Other Classified Salaries	2900	4,352,418.00	4,699,808.00	2,305,250.47	4,699,808.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		36,389,538.00	38,392,502.00	20,249,662.87	38,392,502.00	0.00	0.0%
EMPLOYEE BENEFITS			33,302,332.33	20,240,002.07	00,332,002.00	0.00	0.0%
STRS	3101-3102	21,279,818.00	22,854,359.00	12,162,036.82	22,854,359.00	0.00	0.0%
PERS	3201-3202	8,228,763.00	8,688,832.00	4,547,211.86	8,688,832.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	4,506,414.00	4,820,114.00	2,577,069.23	4,820,114.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	27,294,056.00	27,500,724.00	13,180,928.31	27,500,724.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,928,737.00	1,781,292.00	518,182.44	1,781,292.00	0.00	0.0%
Workers' Compensation	3601-3602	6,661,313.00	7,209,717.00	3,998,338,11	7,209,717.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,404,920.00	1,447,619.00	720,862.15	1,447,619.00	0.00	0.0%
OPEB, Active Employees	3751-3752	1,536,115.00	1,565,492.00	789,651.21	1,565,492.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	102.002.000.000	72,840,136.00	75,868,149.00	38,494,280.13	75,868,149.00	0.00	0.0%
BOOKS AND SUPPLIES				33,131,1300,10	70,000,170.00	0.00	0.070
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	3,067.08	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	7,899,807.00	15,259,085.60	3,520,592.46	15,259,085.60	0.00	0.0%
Noncapitalized Equipment	4400	383,840.00	2,745,154.00	811,272,97	2.745,154.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		8,283,647.00	18,004,239.60	4,334,932.51	18,004,239.60	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					,	0.00	0.070
Subagreements for Services	5100	40,500.00	40,500.00	24,046.87	40,500.00	0.00	0.0%
Travel and Conferences	5200	295,042.00	331,252.00	88,892.83	331,252,00	0.00	0.0%
Dues and Memberships	5300	226,313.00	236,640.00	133,814.27	236,640.00	0.00	0.0%
Insurance	5400-5450	2,530,256.00	2,830,394.00	2,830,394.00	2,830,394.00	0.00	0.0%
Operations and Housekeeping Services	5500	2,347,883.00	2,351,683.00	1,171,831.04	2,351,683.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	848,451.00	1,435,997.00	701,710.03	1,435,997.00	0.00	0.0%
Transfers of Direct Costs	5710	(299,940.00)	(366,664.00)	(157,841.59)	(366,664.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(69,019.00)	(70,183.00)	(65,912.36)	(70,183.00)	0.00	0.0%
Professional/Consulting Services and		, , , , , , ,	(. 2, )	(55,512.55)	(70,100.00)	0.00	0.0%
Operating Expenditures	5800	5,442,845.00	9,065,827.40	5,104,812.35	9,065,827.40	0.00	0.0%
Communications	5900	1,226,850.00	1,703,819.00	381,971.30	1,703,819.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		12,589,181.00	17,559,265.40	10,213,718.74	17,559,265.40	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	1,043,062.00	1,043,062.13	1,043,062.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	54,673.00	31,729.40	54,673.00	0.00	0.0
Books and Media for New School Libraries		2000	70722				0.00	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	291,747.00	716,680.00	164,865.28	716,680.00	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			291,747.00	1,814,415.00	1,239,656.81	1,814,415.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
20020								
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	17,339.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments	3	-857/1000	5120				2.00	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	3,296,029.00	2,732,896.00	1,579,335.45	2,732,896.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
	ionmente	7210	0.00	0.00	0.00		The state of the s	and the
Special Education SELPA Transfers of Apporti To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222		100				in book
To JPAs	6500	7223						Aleria
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.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service		7400	22 422 00	22 122 00	22 120 66	22,122.00	0.00	0.
Debt Service - Interest		7438	22,122.00 493.342.00		22,120.66 505,703.58	491,994.00	0.00	0.
Other Debt Service - Principal	of Indianat Opetal	7439	600000 U000000		2,124,498.69	3,247,012.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers			3,811,493.00	3,247,012.00	2,124,490.09	3,247,012.00	0.00	-
OTHER OUTGO - TRANSFERS OF INDIRECT (	COSTS							
Transfers of Indirect Costs		7310	(716,835.00	(7,268,164.00)	(249,429.84)	(7,268,164.00)	0.00	0
Transfers of Indirect Costs - Interfund		7350	(852,979.00				0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		(1,569,814.00	n Designer of	I Beeck burners		0.00	0.
TOTAL, EXPENDITURES			260,012,521.00	287,663,551.00	149,679,781.28	287,663,551.00	0.00	0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS		00000	(4)	(6)	(0)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and					0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	4,705,755.00	10,055,755.00	0.00	10,055,755.00	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	116,216.00	116,216.00	0.00	116,216.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		151.04	4,821,971.00	10,171,971.00	0.00	10,171,971.00	0.00	0.0
OTHER SOURCES/USES							0.00	0.0
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates							0.00	0.07
of Participation		8971	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%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(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%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(52,228,153.00)	(51,797,878.00)	0.00	(51,797,878.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(52,228,153.00)	(51,797,878.00)	0.00	(51,797,878.00)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(57,050,124.00)	(61,969,849.00)	0.00	(61,969,849.00)	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)
A. REVENUES					1			
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	111,162,943.00	158,689,348.00	27,117,431.20	158,689,348.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,476,637.00	44,280,772.00	16,785,014.54	44,280,772.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,639,817.00	13,126,303.00	3,135,795.40	13,126,303.00	0.00	0.0%
5) TOTAL, REVENUES			140,279,397.00	216,096,423.00	47,038,241.14	216,096,423.00	TOTAL TOTAL	out la la
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,842,914.00	37,717,324.00	17,366,984.70	37,717,324.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,583,137.00	20,370,892.00	9,063,877.54	20,370,892.00	0.00	0.0%
3) Employee Benefits		3000-3999	34,141,841.00	41,855,256.00	12,060,617.06	41,855,256.00	0.00	0.0%
4) Books and Supplies		4000-4999	101,751,787.00	149,044,367.63	6,881,199.39	149,044,367.63	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,238,573.00	19,768,442.00	9,634,643.57	19,768,442.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,000.00	7,192,401.37	3,420,664.93	7,192,401.37	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	1,291,287.51	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	716,835.00	7,268,164.00	249,429.84	7,268,164.00	0.00	0.0%
9) TOTAL, EXPENDITURES			184,280,087.00	283,216,847.00	59,968,704.54	283,216,847.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	8		(44,000,690.00)	(67,120,424.00)	(12,930,463.40)	(67,120,424.00)	eronianisto Vee	2010 28.3 /3
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	1,741,617.00	1,741,617.00	0.00	1,741,617.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	52,228,153.00	51,797,878.00	0.00	51,797,878.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		50,486,536.00	50,056,261.00	0.00	50,056,261.00		

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,485,846.00	(17,064,163.00)	(12,930,463.40)	(17,064,163.00)	26	
F. FUND BALANCE, RESERVES					SE			
1) Beginning Fund Balance					11.0			
a) As of July 1 - Unaudited		9791	46,277,328.29	46,277,328.29	K0	46,277,328.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	89	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,277,328.29	46,277,328.29		46,277,328.29	2 N. J 1/1991	SET II.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,277,328.29	46,277,328.29		46,277,328.29		
2) Ending Balance, June 30 (E + F1e)			52,763,174.29	29,213,165.29		29,213,165.29		
Components of Ending Fund Balance a) Nonspendable			21.3 15.00	MINE PERM	OK.			
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	52,763,174.29	29,213,165.29		29,213,165.29		
c) Committed				12.5		- K1 - 7 E- 154		
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						2025-1025		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8011 8012 8019 8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(E)	(F)
8012 8019 8021 8022 8029 8041 8042	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00		
8012 8019 8021 8022 8029 8041 8042	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00		
8019 8021 8022 8029 8041 8042	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	TELD-	
8021 8022 8029 8041 8042	0.00 0.00 0.00	0.00	0.00	0.00		
8022 8029 8041 8042	0.00	0.00	0.00			
8022 8029 8041 8042	0.00	0.00	0.00			
8029 8041 8042	0.00					
8041 8042			0.00	0.00		
8042	0.00					
		0.00	0.00	0.00		
8043	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	A STATE OF THE STA	
8044	0.00	0.00	0.00	0.00		
				0.00		
8045	0.00	0.00	0.00	0.00	DESCRIPTION OF	
8047	0.00	0.00	0.00	0.00		
9049	0.00	0.00	0.00	0.00		
6046	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	THE RESERVE AND ADDRESS.	
			The same in		Beam and Anna	
8089	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00		Charles I
9001						
0091						
8091	0.00	0.00	0.00	0.00	0.00	0.09
8096	0.00	0.00	0.00	0.00	KIT FOR STATE	
8097	0.00	0.00	0.00	0.00	0.00	0.09
8099	0.00	0.00	0.00	0.00	0.00	0.09
	0.00	0.00	0.00	0.00	0.00	0.09
8110	0.00	0.00	0.00	0.00	0.00	0.09
			0.00	5,109,260.00	0.00	0.09
		- Contract	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.09
	0.00	0.00	0.00	0.00	0.00	0.0
8260	0.00	0.00	0.00	0.00		
8270	0.00	0.00	0.00	0.00		
8280	0.00	0.00	0.00	0.00		
8281	0.00	0.00	0.00	0.00	0.00	0.0
8285	637,450.00	2,440,228.00	51,709.69	2,440,228.00	0.00	0.0
8287	0.00	0.00	0.00	0.00	0.00	0.0
8290	9,952,391.00	18,632,519.00	8,340,431.10	18,632,519.00	0.00	0.0
8290	0.00	0.00	0.00	0.00	0.00	0.0
						0.0
	8048 8081 8082 8089 8091 8091 8096 8097 8099 8110 8181 8182 8220 8221 8260 8270 8280 8281 8285 8287 8290	8047     0.00       8048     0.00       8081     0.00       8082     0.00       8089     0.00       8091     0.00       8096     0.00       8097     0.00       8098     0.00       8110     0.00       8181     5,109,260.00       8182     0.00       8220     0.00       8221     0.00       8280     0.00       8281     0.00       8285     637,450.00       8287     0.00       8290     9,952,391.00	8047       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         8097       0.00       0.00         8099       0.00       0.00         8110       0.00       0.00         8181       5,109,260.00       5,109,260.00         8182       0.00       0.00         8220       0.00       0.00         8221       0.00       0.00         8270       0.00       0.00         8280       0.00       0.00         8281       0.00       0.00         8285       637,450.00       2,440,228.00         8290       9,952,391.00       18,632,519.00	8047         0.00         0.00         0.00           8048         0.00         0.00         0.00           8081         0.00         0.00         0.00           8082         0.00         0.00         0.00           8089         0.00         0.00         0.00           8091         0.00         0.00         0.00           8097         0.00         0.00         0.00           8099         0.00         0.00         0.00           8110         0.00         0.00         0.00           8181         5,109,260.00         5,109,260.00         0.00           8220         0.00         0.00         0.00           8221         0.00         0.00         0.00           8270         0.00         0.00         0.00           8281         0.00         0.00         0.00           8281         0.00         0.00         0.00           8282         0.00         0.00         51,709,69           8287         0.00         18,632,519.00         8,340,431.10           8290         0.00         0.00         0.00	8047         0.00         0.00         0.00         0.00           8048         0.00         0.00         0.00         0.00           8081         0.00         0.00         0.00         0.00           8082         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00           8091         0.00         0.00         0.00         0.00           8097         0.00         0.00         0.00         0.00           8099         0.00         0.00         0.00         0.00           8110         0.00         0.00         0.00         0.00           8181         5,109,260.00         5,109,260.00         0.00         5,109,260.00           8220         0.00         0.00         0.00         0.00         0.00           8221         0.00         0.00         0.00         0.00         0.00           8270         0.00         0.00         0.00         0.00         0.00           8281         0.00         0.00         0.00         0.00         0.00           82820         0.00         0.00         0.00         0.00	8047 0.00 0.00 0.00 0.00 0.00 8048 0.00 0.00 0.00 0.00 0.00 8089 0.00 0.00 0.00 0.00 0.00 8099 0.00 0.00 0.00 0.00 0.00 8096 0.00 0.00 0.00 0.00 0.00 8097 0.00 0.00 0.00 0.00 0.00 0.00 8099 0.00 0.00 0.00 0.00 0.00 0.00 8110 0.00 0.00 0.00 0.00 0.00 0.00 8111 5,109,260.00 5,109,260.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student					(0)	(5)	(=)	(-)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4202	0000	120200000					
Public Charter Schools Grant	4203	8290	503,589.00	1,509,218.00	981,196.88	1,509,218.00	0.00	0.09
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	760,919.00	2,134,745.00	1,382,466.17	2,134,745.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	287,215.00	291,372.00	1,097.48	291,372.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	92,661,691.00	127,061,485.00	15,968,599.08	127,061,485.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			111,162,943.00	158,689,348.00	27,117,431.20	158,689,348.00	0.00	0.0%
THER STATE REVENUE Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	
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		0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00		0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,433,201.00	1,901,185.00	(37,588.41)	0.00		727200
Tax Relief Subventions Restricted Levies - Other			1,100,201.00	1,501,105.00	(37,300.41)	1,901,185.00	0.00	0.0%
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	2,526,636.00	3,198,580.00	303,054.81	3,198,580,00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	100000
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,474,709.00	1,474,709.02	1,474,709.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00		
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		0.0%
All Other State Revenue	All Other	8590	15,516,800.00	37,706,298.00	15,044,839.12	37,706,298.00	0.00	0.0%
OTAL, OTHER STATE REVENUE		-	19,476,637.00	44,280,772.00	16,785,014.54	44,280,772.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				\\		(=)		
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,175,072.00	1,175,072.00	662,064.00	1,175,072.00	0.00	0.0
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00		0.00	0.00	
Sale of Publications		8632		99500	0.00	9500	9.99-201	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	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	S. T. Marie	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	82,925.00	82,925.00	31,254.51	82,925.00	0.00	0.0
Mitigation/Developer Fees		8681	50,000.00	50,000.00	19,969.17	50,000.00	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			LAKE CONTRACTOR	No.		Crete (Local S		4-11
Plus: Misc Funds Non-LCFF (50%) Adjus	tme	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou		8697	0.00		0.00	0.00	0.00	0.0
All Other Local Revenue	1003	8699	35,000.00	503,068.00	228,107.20	503,068.00	0.00	0.0
Fuition		8710	0.00		0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00		0.00	0.00	0.00	0.0
Transfers Of Apportionments		0/01-0/03	0.00	0.00	0.00	0.00	0.00	0.0
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	8,121,820.00	11,140,238.00	2,194,400.52	11,140,238.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	10,454	0.00	0.00	0.00	0.0
From County Offices	6360	8792	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	70.000	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0.
All Other Transfers In from All Others	All Galei	8799	0.00		0.00	0.00	0.00	0.
		0/99			200000000000000000000000000000000000000	5 11 7 12 Decke 2011	100000	2,50
TOTAL, OTHER LOCAL REVENUE			9,639,817.00	13,126,303.00	3,135,795.40	13,126,303.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	Oddos	(8)	(6)	(0)	(0)	(E)	(F)
Certificated Teachers' Salaries	1100	18,364,964.00	31,505,375.00	14,039,987.38	31,505,375.00	0.00	0.0
Certificated Pupil Support Salaries	1200	1,459,880.00	3,425,310.00	2,102,926.20	3,425,310.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	2,012,849.00	2,786,639.00	1,224,071.12	2,786,639.00	0.00	0.0
Other Certificated Salaries	1900	5,221.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		21,842,914.00	37,717,324.00	17,366,984.70	37,717,324.00	0.00	0.0
CLASSIFIED SALARIES		2.1/2.12/2.1100	07,777,027.00	11,000,004.10	07,717,024.00	0.00	0.0
Classified Instructional Salaries	2100	9,536,654.00	11,572,115.00	5,076,216.40	11,572,115.00	0.00	0.09
Classified Support Salaries	2200	4,540,931.00	6,231,002.00	2,849,210.39	6,231,002.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	358,267.00	427,425.00	217,743.00	427,425.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	534,445.00	1,028,799.00	517,090.06	1,028,799.00	0.00	0.09
Other Classified Salaries	2900	612,840.00	1,111,551.00	403,617.69	1,111,551.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		15,583,137.00	20,370,892.00	9,063,877.54	20,370,892.00	0.00	0.09
EMPLOYEE BENEFITS				0,000,017.01	20,070,002.00	0.00	0.07
STRS	3101-3102	18,517,513.00	21,097,698.00	2,766,811.94	21,097,698.00	0.00	0.09
PERS	3201-3202	3,640,341.00	4,890,932.00	2,163,038.17	4,890,932.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	1,496,417.00	2,283,479.00	959,873.74	2,283,479.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	7,773,112.00	9,821,629.00	4,445,763.20	9,821,629.00	0.00	0.0%
Unemployment Insurance	3501-3502	450,749.00	307,524.00	132,089.72	307,524.00	0.00	0.09
Workers' Compensation	3601-3602	1,521,977.00	2,452,753.00	1,132,858.25	2,452,753.00	0.00	0.0%
OPEB, Allocated	3701-3702	318,198.00	421,508.00	202,402.22	421,508.00	0.00	0.0%
OPEB, Active Employees	3751-3752	421,134.00	577,333.00	257,779.82	577,333.00	0.00	0.0%
Other Employee Benefits	3901-3902	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	0.0000000	34,141,841.00	41,855,256.00	12,060,617.06	41,855,256.00	0.00	0.0%
BOOKS AND SUPPLIES					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.07
Approved Textbooks and Core Curricula Materials	4100	3,000,000.00	4,433,201.00	1,032,660.01	4,433,201.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	98,547,616.00	142,814,131.24	4,552,274.87	142,814,131.24	0.00	0.0%
Noncapitalized Equipment	4400	192,751.00	1,785,615.39	1,293,735.17	1,785,615.39	0.00	0.0%
Food	4700	11,420.00	11,420.00	2,529.34	11,420.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		101,751,787.00	149,044,367.63	6,881,199.39	149,044,367.63	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,379,502.00	3,219,243.00	739,132.10	3,219,243.00	0.00	0.0%
Travel and Conferences	5200	318,047.00	432,712.00	116,042.19	432,712.00	0.00	0.0%
Dues and Memberships	5300	2,841.00	12,719.00	8,795.82	12,719.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,608,955.00	5,649,938.00	3,274,489.11	5,649,938.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	376,819.00	1,501,642.00	747,870.55	1,501,642.00	0.00	0.0%
Transfers of Direct Costs	5710	299,940.00	366,664.00	157,841.59	366,664.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	1,316.00	1,316.00	0.00	1,316.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	3,204,796.00	8,535,319.00	4,571,567.77	8,535,319.00	0.00	0.0%
Communications	5900	46,357.00	48,889.00	18,904.44	48,889.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		10,238,573.00	19,768,442.00	9,634,643.57	19,768,442.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			V-7	1-7	χ,	1-7	\	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	2,119,576.00	802,929.90	2,119,576.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	2,714,574.00	1,292,572.91	2,714,574.00	0.00	0.0
Books and Media for New School Libraries					OMINA	-00 to 40 to		
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	5,000.00	2,358,251.37	1,325,162.12	2,358,251.37	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			5,000.00	7,192,401.37	3,420,664.93	7,192,401.37	0.00	0.0
OTHER OUTGO (excluding Transfers of India	rect Costs)							
_ was								
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 Paymen	nts			7116 (2112)				
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0
	rtionmente	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appo To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service		7400	0.00	0.00	E70 207 E4	0.00	0.00	
Debt Service - Interest		7438	0.00	0.00	576,287.51	0.00	0.00	0.
Other Debt Service - Principal	- ( -   -   0 -   -	7439	0.00	0.00	715,000.00	0.00	0.00	0.00
TOTAL, OTHER OUTGO (excluding Transfers) THER OUTGO - TRANSFERS OF INDIRECT			0.00	0.00	1,291,287.51	0.00	0.00	0.
THE COTO - INCHOPERS OF INDIRECT	00010							
Transfers of Indirect Costs		7310	716,835.00	7,268,164.00	249,429.84	7,268,164.00	0.00	0.
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		716,835.00	7,268,164.00	249,429.84	7,268,164.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			1.7	\	(0)	(5)	(=)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and			ers s big	oup)		ENVALUE V		
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/						0.00	0.00	0.07
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	1,741,617.00	1,741,617.00	0.00	1,741,617.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,741,617.00	1,741,617.00	0.00	1,741,617.00	0.00	0.0%
OTHER SOURCES/USES						All of the State o	Charles and Charle	
SOURCES			600	-				
State Apportionments			100					
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds			0.00	0.00	0.00	0.00	1000-011-000-032	
Proceeds from Disposal of		ALTERNA DE						
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		9005	0.00					
Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	52,228,153.00	51,797,878.00	0.00	51,797,878.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			52,228,153.00	51,797,878.00	0.00	51,797,878.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES							3.23	5.570
(a - b + c - d + e)			50,486,536.00	50,056,261.00	0.00	50,056,261.00	0.00	0.0%

Description R		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	311,075,743.00	315,981,404.00	174,766,805.01	315,981,404.00	0.00	0.0%
2) Federal Revenue	810	00-8299	111,292,943.00	158,689,348.00	27,117,431.20	158,689,348.00	0.00	0.0%
3) Other State Revenue	830	00-8599	25,116,125.00	50,300,497.00	19,934,458.32	50,300,497.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	14,579,179.00	19,475,951.00	6,150,391.06	19,475,951.00	0.00	0.0%
5) TOTAL, REVENUES			462,063,990.00	544,447,200.00	227,969,085.59	544,447,200.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	149,219,507.00	178,715,696.00	90,812,144.32	178,715,696.00	0.00	0.0%
2) Classified Salaries	200	00-2999	51,972,675.00	58,763,394.00	29,313,540.41	58,763,394.00	0.00	0.0%
3) Employee Benefits	300	00-3999	106,981,977.00	117,723,405.00	50,554,897.19	117,723,405.00	0.00	0.0%
4) Books and Supplies	400	00-4999	110,035,434.00	167,048,607.23	11,216,131.90	167,048,607.23	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	22,827,754.00	37,327,707.40	19,848,362.31	37,327,707.40	0.00	0.0%
6) Capital Outlay	600	00-6999	296,747.00	9,006,816.37	4,660,321.74	9,006,816.37	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	10-25	00-7299 00-7499	3,811,493.00	3,247,012.00	3,415,786.20	3,247,012.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(852,979.00)	(952,240.00)	(172,698.25)	(952,240.00)	0.00	0.0%
9) TOTAL, EXPENDITURES	2-17-00-0		444,292,608.00	570,880,398.00	209,648,485.82	570,880,398.00	The same of the sa	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,771,382.00	(26,433,198.00)	18,320,599.77	(26,433,198.00)	mellig in C	
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	6,563,588.00	11,913,588.00	0.00	11,913,588.00	0.00	0.0%
Other Sources/Uses    a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	898	80-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(6,563,588.00)	(11,913,588.00)	0.00	(11,913,588.00)	agents and the	

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)			11,207,794.00	(38,346,786.00)	18,320,599.77	(38,346,786.00)	20	Ukrayen
F. FUND BALANCE, RESERVES					108			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	114,926,672.73	114,926,672,73		114,926,672,73	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)			114,926,672.73			114,926,672.73	2.00	AVIOTER.
d) Other Restatements		9795	0.00			0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			114,926,672.73			114,926,672.73	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			126,134,466.73			76,579,886.73		
- H 622502 =			120,101,100.70	10,010,000.10		70,379,000.73		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	250,000.00	250,000.00		250,000.00		
Prepaid Items		9713	285,135.00	285,135.00		285,135.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	52,763,174.29	29,213,165,29		29,213,165.29		
c) Committed						20,210,100.20		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	9,601,970.00	9,601,970.00		9,601,970.00		
Pension Reserve	0000	9760	7,011,000.00					
LCAP Reserve	0000	9760	2,590,970.00					
Pension Reserve	0000	9760		7,011,000.00				
LCAP Reserve	0000	9760		2,590,970.00				
Pension Reserve	0000	9760				7,011,000.00		
LCAP Reserve d) Assigned	0000	9760				2,590,970.00		
Other Assignments		9780	1,500,000.00	0.00		0.00		
Reserve for Declining Enrollment	0000	9780	1,500,000.00			3.00		
e) Unassigned/Unappropriated			-					
Reserve for Economic Uncertainties		9789	58,344,133.00	36,424,624.00		36,424,624,70		
Unassigned/Unappropriated Amount		9790	3,340,054,44	754,992.44		754,991.74		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes  OFF SOURCES	Codes	(A)	(5)	(6)	(=)	,-/	
OFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	210,812,638.00	166,987,223.00	110,839,334.70	166,987,223.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	55,979,132.00	101,964,348.00	34,640,830.00	101,964,348.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	48,399.38	0.00	0.00	0.09
Tax Relief Subventions			0.74.7000				0.00
Homeowners' Exemptions	8021	0.00	0.00	156,603.96	0.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	46,086,476.00	49,109,779.00	25,112,912.67	49,109,779.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	3,093,901.79	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	522,991.96	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	226,531.05	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 (SB 617/699/1992)	8047	0.00	0.00	1,137,041.00	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)	8081	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8082	0.00		0.00	0.00	0.00	0.0
Other In-Lieu Taxes Less: Non-LCFF	0002	0.00					
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		312,878,246.00	318,061,350.00	175,778,546.51	318,061,350.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,802,503.00		(1,011,741.50)	(2,079,946.00)	0.00	0.0
Property Taxes Transfers	8097	0.00	a constant		0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		20/08	0.00	0.00	0.0
TOTAL, LCFF SOURCES		311,075,743.00	315,981,404.00	174,766,805.01	315,981,404.00	0.00	0.0
FEDERAL REVENUE							
	0110	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance and Operations	8110 8181	5,109,260.00			5,109,260.00	0.00	
Special Education Entitlement	8182	0.00	3860	8,000	0.00	0.00	
Special Education Discretionary Grants	8220	0.00				0.00	0.
Child Nutrition Programs  Donated Food Commodities	8221	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000000	AR 0.0000	0.00	0.
Forest Reserve Funds	8260	0.00			0.00	0.00	0.
Flood Control Funds	8270	0.00	a Caracasa	0.00	0.00	0.00	0.
Wildlife Reserve Funds	8280	0.00		0.00	0.00	0.00	0.
FEMA	8281	0.00	2734021	1 made av	0.00	0.00	0.
Interagency Contracts Between LEAs	8285	637,450.00	0 2,440,228.00	51,709.69	2,440,228.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	200	0.00	0.00	0.00	0
Title I, Part A, Basic 3010	8290	9,952,391.0	0 18,632,519.00	8,340,431.10	18,632,519.00	0.00	0.
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.0	0.00	0.00	0.00	0.00	0.
Title II, Part A, Supporting Effective	8290	1,250,428.0	0 1,510,521.00	391,930.80	1,510,521.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Title III, Part A, Immigrant Student					(3)	(5)	(E)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	2000						
Public Charter Schools Grant	4203	8290	503,589.00	1,509,218.00	981,196.88	1,509,218.00	0.00	0.09
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLP / Evens Student Sussess As Ass	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	760,919.00	2,134,745.00	1,382,466.17	2,134,745.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	287,215.00	291,372.00	1,097.48	291,372.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	92,791,691.00	127,061,485.00	15,968,599.08	127,061,485.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			111,292,943.00	158,689,348.00	27,117,431.20	158,689,348.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00			
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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,162,138.00	1,162,138.00		0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	5,820,551.00	6,668,772.00	1,162,135.00	1,162,138.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			5,525,551.55	0,000,772.00	1,949,720.37	6,668,772.00	0.00	0.0%
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00		0.00	0.0%
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	2,526,636.00	3,198,580.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	303,054.81	3,198,580.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,474,709.00	1,474,709.02	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	1,474,709.00	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	15,606,800.00	37,796,298.00	15,044,839.12	0.00	0.00	0.0%
OTAL, OTHER STATE REVENUE		/4855	25,116,125.00	50,300,497.00	10,044,039.12	37,796,298.00	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)
escription OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(6)	(0)	(5)	(L)	(1)
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		Constitution	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	50.00	20-120	700537	0.00	0.00	0.0
Prior Years' Taxes		8617	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		3322	0.00					
Not Subject to LCFF Deduction		8625	1,175,072.00	1,175,072.00	662,064.00	1,175,072.00	0.00	0.0
Penalties and Interest from Delinquen	t Non-LCFF							
Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.0
Sales		0004	40,000,00	42 220 00	3 404 00	13 330 00	0.00	0.0
Sale of Equipment/Supplies		8631	10,000.00		3,404.00	13,320.00		
Sale of Publications		8632	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		8639	0.00	VA. Act 1180 (10 Act 12	0.00	0.00	0.00	0.
Leases and Rentals		8650	445,000.00	0.0000000000000000000000000000000000000	92,858.59	445,000.00	0.00	0.
Interest		8660	1,400,000.00	1,400,000.00	432,493.94	1,400,000.00	0.00	0.
Net Increase (Decrease) in the Fair Va	lue of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00		0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	975.5	0.00	0.00	0.00	0.
Interagency Services		8677	2,649,437.00	- 53162 331	1,629,076.29	2,717,872.00	0.00	0.
Mitigation/Developer Fees		8681	50,000.00		19,969.17	50,000.00	0.00	0.
All Other Fees and Contracts		8689	0.00		50.63	0.00	0.00	0.
		0003	0.00	0.00	00.00	0.00	0.00	
Other Local Revenue	di catana ant	8691	0.00	0.00	0.00	0.00	0.00	0.
Plus: Misc Funds Non-LCFF (50%) A					0.00	0.00	0.00	0.
Pass-Through Revenues From Local	Sources	8697	0.00	THE STATE OF THE S		2,534,449.00	0.00	0.
All Other Local Revenue		8699	727,850.00	100	A	2,534,449.00	0.00	0.
Tuition		8710	0.00		0.00		11000000	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	8,121,820.00	11,140,238.00	2,194,400.52	11,140,238.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00		0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	9704	0.00	0.00	0.00	0.00	0.00	0.
From Districts or Charter Schools	All Other	8791	0.00		1			
From County Offices	All Other	8792	0.00	out the substitute of the subs	20 000		0.00	
From JPAs	All Other	8793	0.00				0.00	
All Other Transfers In from All Other	rs	8799	0.00		CONTRACTOR (NAME OF CONTRA		0.00	
TOTAL, OTHER LOCAL REVENUE			14,579,179.00	19,475,951.00	6,150,391.06	19,475,951.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			14,579,179.00 462,063,990.00					

Description Resource Code:	Object s Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	5 Codes	(A)	(B)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	120,906,322.00	141,890,479.00	73,260,334.00	141,890,479.00	0.00	
Certificated Pupil Support Salaries	1200	7,408,406.00	14,551,351.00	5,673,292.27	1459135500004555	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	20,864,078.00	22,226,386.00		14,551,351.00	0.00	0.0
Other Certificated Salaries	1900	40,701.00	47,480.00	11,860,616.17	22,226,386.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1000	149,219,507.00	178,715,696.00	17,901.88	47,480.00	0.00	0.0
CLASSIFIED SALARIES		143,213,307.00	170,715,090.00	90,812,144.32	178,715,696.00	0.00	0.0
Classified Instructional Salaries	2100	11,997,013.00	14,264,788.00	6,247,493.29	14,264,788.00	0.00	0.0
Classified Support Salaries	2200	18,572,537.00	21,077,594.00	10,784,905.30	21,077,594.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	4,199,669.00	4,410,696.00	2,482,274.78	4,410,696.00	0.00	72/20
Clerical, Technical and Office Salaries	2400	12,238,198.00	13,198,957.00	7,089,998.88	13,198,957.00	0.00	0.0
Other Classified Salaries	2900	4,965,258.00	5,811,359.00	2,708,868.16	5,811,359,00	2.00-0.00	0.00
TOTAL, CLASSIFIED SALARIES	/763/654:	51,972,675.00	58,763,394.00	29,313,540.41	58,763,394.00	0.00	0.09
EMPLOYEE BENEFITS		0.1012,010.00	35,700,004.00	23,313,340.41	36,763,394.00	0.00	0.09
STRS	3101-3102	39,797,331.00	43,952,057.00	14,928,848.76	43,952,057.00	0.00	0.09
PERS	3201-3202	11,869,104.00	13,579,764.00	6,710,250.03	13,579,764.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	6,002,831.00	7,103,593.00	3,536,942.97	7,103,593.00	0.00	0.09
Health and Welfare Benefits	3401-3402	35,067,168.00	37,322,353.00	17,626,691.51	37,322,353.00	0.00	0.09
Unemployment Insurance	3501-3502	2,379,486.00	2,088,816.00	650,272.16	2,088,816.00	0.00	0.0%
Workers' Compensation	3601-3602	8,183,290.00	9,662,470.00	5,131,196.36	9,662,470.00	0.00	0.09
OPEB, Allocated	3701-3702	1,723,118.00	1,869,127.00	923,264.37	1,869,127.00	0.00	0.0%
OPEB, Active Employees	3751-3752	1,957,249.00	2,142,825.00	1,047,431.03	2,142,825.00	0.00	0.0%
Other Employee Benefits	3901-3902	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		106,981,977.00	117,723,405.00	50,554,897.19	117,723,405.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	3,000,000.00	4,433,201.00	1,035,727.09	4,433,201.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	106,447,423.00	158,073,216.84	8,072,867.33	158,073,216.84	0.00	0.0%
Noncapitalized Equipment	4400	576,591.00	4,530,769.39	2,105,008.14	4,530,769.39	0.00	0.0%
Food	4700	11,420.00	11,420.00	2,529.34	11,420.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		110,035,434.00	167,048,607.23	11,216,131.90	167,048,607.23	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES	0.01044953	400 JAC 800 JAC 800 STATE STAT	ASSESSMENT PERSONS IN TO				
Subagreements for Services	5100	2,420,002.00	3,259,743.00	763,178.97	3,259,743.00	0.00	0.0%
Travel and Conferences	5200	613,089.00	763,964.00	204,935.02	763,964.00	0.00	0.0%
Dues and Memberships	5300	229,154.00	249,359.00	142,610.09	249,359.00	0.00	0.0%
nsurance	5400-5450	2,530,256.00	2,830,394.00	2,830,394.00	2,830,394.00	0.00	0.0%
Operations and Housekeeping Services	5500	5,956,838.00	8,001,621.00	4,446,320.15	8,001,621.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,225,270.00	2,937,639.00	1,449,580.58	2,937,639.00	0.00	0.0%
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs - Interfund	5750	(67,703.00)	(68,867.00)	(65,912.36)	(68,867.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	9 647 644 00	17 604 440 46	0.070.000.15	47 004 3 15 35	5027/21/27	production.
Communications		8,647,641.00	17,601,146.40	9,676,380.12	17,601,146.40	0.00	0.0%
FOTAL, SERVICES AND OTHER	5900	1,273,207.00	1,752,708.00	400,875.74	1,752,708.00	0.00	0.0%
DPERATING EXPENDITURES		22,827,754.00	37,327,707.40	19,848,362.31	37,327,707.40	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)
CAPITAL OUTLAY								
				-2-2-2-2	1272	2000000	00-118-0	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	3,162,638.00	1,845,992.03	3,162,638.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,769,247.00	1,324,302.31	2,769,247.00	0.00	0.0%
Books and Media for New School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries		6400	296,747.00	3,074,931.37	1,490,027.40	3,074,931.37	0.00	0.09
Equipment Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0000	296,747.00	9,006,816.37	4,660,321.74	9,006,816.37	0.00	0.09
OTHER OUTGO (excluding Transfers of Ind	lirect Costs)		200,141.00	0,000,010.01	1,000,021111	0,000,010,010,		
STREET OUTGO (excluding transfers of inc	meet 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	17,339.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payme	ents	7100	0.00	3,33	.,,,			
Payments to Districts or Charter Schools	SING.	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	3,296,029.00	2,732,896.00	1,579,335.45	2,732,896.00	0.00	0.00
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00
Special Education SELPA Transfers of App To Districts or Charter Schools	oortionments 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	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
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		7438	22,122.00	22,122.00	598,408.17	22,122.00	0.00	0.0
Other Debt Service - Interest		7439	493,342.00	and the second second	1,220,703.58	491,994.00	0.00	0.0
Other Debt Service - Principal  TOTAL, OTHER OUTGO (excluding Transfe	are of Indirect Costs)	1455	3,811,493.00		3,415,786.20	3,247,012.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIREC	W-		0,011,400.00	0,247,012.00	0,410,700.20	0,217,012.00		I GILLON
OTHER GOTGO - TRANSPERS OF INDIREC								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(852,979.00	(952,240.00)	(172,698.25)	(952,240.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	F INDIRECT COSTS		(852,979.00	(952,240.00)	(172,698.25)	(952,240.00)	0.00	0.0
TOTAL, EXPENDITURES			444,292,608.00	570,880,398.00	209,648,485.82	570,880,398.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			(-7)	(D)	(0)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and					0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00
To: Special Reserve Fund		7612	4,705,755.00	10,055,755.00	0.00	10,055,755.00		0.0%
To: State School Building Fund/			1,700,700.00	10,000,700.00	0.00	10,055,755.00	0.00	0.0%
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	1,857,833.00	1,857,833.00	0.00	1,857,833.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,563,588.00	11,913,588.00	0.00	11,913,588.00	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			*****
Other Sources			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	0.004
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		0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					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%
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%
ONTRIBUTIONS					140	on topeday to ca	ENGUERY CETT	S (CHIV)
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	HEI Install	ilaberi .
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)			(6,563,588.00)	(11,913,588.00)	0.00	(11,913,588.00)	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						THE PROPERTY OF	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00	es established	e harri
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
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)		0.00	0.00	0.00	0.00		MILLY Mary
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	- Wiles Townson	0.00	0.00	0.00	0.00		outyju.
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,593,573,87	1,593,573.87		1,593,573.87	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)		1,593,573.87	1,593,573.87		1,593,573.87		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,593,573.87	1,593,573.87		1,593,573.87		
2) Ending Balance, June 30 (E + F1e)		1,593,573.87	1,593,573.87		1,593,573.87		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	11.31.23	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	1,593,573.87	1,593,573.87		1,593,573.87		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Daniel Was	Processor Codes Chicad Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description REVENUES	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Sale of Equipment and Supplies	8631	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
Interest	8660	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
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES	0000	0.00	0.00	0.00	0.00	0.00	0.0
CERTIFICATED SALARIES		0.00	0.00	0,00	0.00		
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0
		V7-20	20.000	11.7000	200 02750		25,25,00
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		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
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 Improvement		0.00		0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	100000	1000000	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 EXPENDIT	IRES	0.00	0.00	0.00	0.00	0.00	0.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			7.07		1-2		
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		V
Lease Assets	6600	0.00	0.00	0.00		0.00	0.0%
TOTAL, CAPITAL OUTLAY	0000				0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
	14000						
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		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS		5.50	0.00	0.00	0.00		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							0.070
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		2.370

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	420,747.00	449,569.00	59,139.73	449,569.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,374,265.00	5,579,540.00	1,377,809.85	5,579,540.00	0.00	0.0%
4) Other Local Revenue		8600-8799	375,000.00	380,000.00	505,438.02	380,000.00	0.00	0.09
5) TOTAL, REVENUES			6,170,012.00	6,409,109.00	1,942,387.60	6,409,109.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,637,951.00	2,806,124.00	1,444,019.82	2,806,124.00	0.00	0.0%
2) Classified Salaries		2000-2999	745,574.00	781,381.00	438,905.74	781,381.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,522,971.00	1,535,827.00	789,078.78	1,535,827.00	0.00	0.09
4) Books and Supplies		4000-4999	367,251.00	1,755,735.00	196,958.97	1,755,735.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	386,234.00	417,149.00	121,749.85	417,149.00	0.00	0.09
6) Capital Outlay		6000-6999	55,198.00	204,195.00	14,685.12	204,195.00	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	268,836.00	341,572.00	108,678.83	341,572.00	0.00	0.09
9) TOTAL, EXPENDITURES			5,984,015.00	7,841,983.00	3,114,077.11	7,841,983.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			185,997.00	(1,432,874.00)	(1,171,689,51)	(1,432,874.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			185,997.00	(1,432,874.00)	(1,171,689.51)	(1,432,874.00)		hipporta.
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9	791	7,832,760.17	7,832,760.17		7,832,760.17	0.00	0.09
b) Audit Adjustments	9	793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		-	7,832,760.17	7,832,760.17		7,832,760.17		
d) Other Restatements	9	795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		-	7,832,760.17	7,832,760.17		7,832,760.17		
2) Ending Balance, June 30 (E + F1e)		-	8,018,757.17	6,399,886.17		6,399,886.17		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	9	711	0.00	0.00		0.00		
Stores	9	712	0.00	0.00		0.00		
Prepaid Items	9	713	0.00	0.00		0.00		
All Others	9	719	0.00	0.00	TURNO	0.00		
b) Restricted c) Committed	9	740	1,385,578.34	7,019.34		7,019.34		
Stabilization Arrangements	9	750	0.00	0.00		0.00		
Other Commitments d) Assigned	9	760	0.00	0.00		0.00		
Other Assignments	97	780	6,633,178.83	6,392,866.83		6,392,866.83		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	97	789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	97	790	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	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	56,712.00	41,894.00	3,546.73	41,894.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	364,035.00	407,675.00	55,593.00	407,675.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			420,747.00	449,569.00	59,139.73	449,569.00	0.00	0.0%
OTHER STATE REVENUE			120,7 17.00	410,000.00	30,100.70	440,000.00	0.00	0.07
Other State Apportionments								
All Other State Apportionments - Current Year		8311	17,523.00	17,523.00	1,433.85	17,523.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	5,300,219.00	5,505,494.00	1,376,376.00	5,505,494.00	0.00	0.0%
All Other State Revenue	All Other	8590	56,523.00	56,523.00	0.00	56,523.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,374,265.00	5,579,540.00	1,377,809.85	5,579,540.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	75,000.00	75,000.00	38,453.55	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts		5552	0.00	0.00	0.00	0.00	0.00	0.07
Adult Education Fees		8671	100,000.00	100,000.00	240,170.69	100,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	200,000.00	205,000.00	226,813.78	205,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			375,000.00	380,000.00	505,438.02	380,000.00	0.00	0.0%
TOTAL, REVENUES			6,170,012.00	6,409,109.00	1,942,387.60	6,409,109.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,940,107.00	2,081,976.00	1,010,662.67	2,081,976.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	94,450.00	102,715.00	57,720.62	102,715.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	603,394.00	621,433.00	375,636.53	621,433.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,637,951.00	2,806,124.00	1,444,019.82	2,806,124.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	48,357.00	50,524.00	29,117.01	50,524.00	0.00	0.0%
Classified Support Salaries		2200	47,775.00	49,920.00	29,120.00	49,920.00	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	649,442.00	657,397.00	369,881.97	657,397.00	0.00	0.0%
Other Classified Salaries		2900	0.00	23,540.00	10,786.76	23,540.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			745,574.00	781,381.00	438,905.74	781,381.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	446,577.00	465,331.00	243,058.63	465,331.00	0.00	0.0%
PERS		3201-3202	170,816.00	179,116.00	100,490.44	179,116.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	90,407.00	100,025.00	52,539.11	100,025.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	575,283.00	567,998.00	272,470.30	567,998.00	0.00	0.0%
Unemployment Insurance		3501-3502	40,604.00	19,332.00	9,417.58	19,332,00	0.00	0.0%
Workers' Compensation		3601-3602	136,659.00	142,646.00	79,282.18	142,646.00	0.00	0.0%
OPEB, Allocated		3701-3702	29,174.00	25,782.00	14,503.45	25,782.00	0.00	0.0%
OPEB, Active Employees		3751-3752	33,451.00	35,597.00	17,317.09	35,597.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,522,971.00	1,535,827.00	789,078.78	1,535,827.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	305,946.00	1,565,455.00	87,647.66	1,565,455.00	0.00	0.0%
Noncapitalized Equipment		4400	61,305.00	190,280.00	109,311.31	190,280.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			367,251.00	1,755,735.00	196,958.97	1,755,735.00	0.00	0.0%

_		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource	Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES	2/2/202	202000		00.07-0-0074 17 120		3H00037	
Subagreements for Services	5100	0.00	15,612.00	1,135.73	15,612.00	0.00	0.09
Travel and Conferences	5200	15,260.00	27,872.00	8,154.14	27,872.00	0.00	0.09
Dues and Memberships	5300	2,000.00	2,200.00	1,241.00	2,200.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	145.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	75,000.00	75,000.00	37,832.03	75,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	22,866.00	22,866.00	3,511.97	22,866.00	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	3,719.00	3,982.00	2,070.50	3,982.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	254,980.00	257,208.00	57,551.46	257,208.00	0.00	0.0
Communications	5900	12,409.00	12,409.00	10,108.02	12,409.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		386,234.00	417,149.00	121,749.85	417,149.00	0.00	0.0
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	20,904.00	9,754.00	20,904.00	0.00	0.0
Buildings and Improvements of Buildings	6200	55,198.00	183,291.00	4,931.12	183,291.00	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		55,198.00	204,195.00	14,685.12	204,195.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition				į)			
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	268,836.00	341,572.00	108,678.83	341,572.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	17775	268,836.00	5 - Wassessan	108,678.83	341,572.00	0.00	

Description	Resource Codes C	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/		UE 93 AGO		******				
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				1				
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			550 (000)		
Proceeds from Leases			5-381	0.00	0.00	0.00	0.00	0.0%
		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						400	Martin at-Care	Lostor I
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.000
Contributions from Restricted Revenues		8990	0.00					0.0%
(e) TOTAL, CONTRIBUTIONS				0.00	0.00	0.00	0.00	0.0%
The second secon			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	366,908.00	572,108.00	1,240,248.00	572,108.00	0.00	0.0%
3) Other State Revenue	8300-8599	3,302,172.00	3,756,283.00	1,263,728.66	3,756,283.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	3,128.58	0.00	0.00	0.0%
5) TOTAL, REVENUES		3,669,080.00	4,328,391.00	2,507,105.24	4,328,391.00	(1) (1) (1)	ment I
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	363,668.00	427,361.00	219,076.20	427,361.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,501,575.00	1,586,072.00	808,702.70	1,586,072.00	0.00	0.0%
3) Employee Benefits	3000-3999	660,770.00	686,577.00	336,507.50	686,577.00	0.00	0.0%
4) Books and Supplies	4000-4999	804,744.00	1,302,918.00	55,122.03	1,302,918.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	159,284.00	231,707.00	64,501.62	231,707.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	349,753.92	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	179,039.00	217,236.00	64,019.42	217,236.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,669,080.00	4,451,871.00	1,897,683.39	4,451,871.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(123,480.00)	609,421.85	(123,480.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(123,480.00)	609,421.85	(123,480.00)		element.
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	636,597.80	636,597.80		636,597.80	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		636,597.80	636,597.80		636,597.80		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		636,597.80	636,597.80		636,597.80		
2) Ending Balance, June 30 (E + F1e)		636,597.80	513,117.80		513,117.80		
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	636,597.80	513,117.80		513,117.80		
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		

#### 2021-22 Second Interim Child Development 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)
FEDERAL REVENUE						1		
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	366,908.00	572,108.00	1,240,248.00	572,108.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			366,908.00	572,108.00	1,240,248.00	572,108.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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
State Preschool	6105	8590	3,302,172.00	3,302,172.00	809,617.65	3,302,172.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	454,111.00	454,111.01	454,111.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			3,302,172.00	3,756,283.00	1,263,728.66	3,756,283.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales			0.00	0.00	0,00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00			0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	3,128.58	0.00	0.00	0.09
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						0.00	0.00	0.09
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	
Interagency Services		8677	0.00		0.00	0.00		
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		45555	72.22	72424	5202			
All Other Local Revenue		8699	0.00		0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00			0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			0.00	200000000000000000000000000000000000000	12 Harriston (Marie Control of Autor)	0.00	0.00	0.09
TOTAL, REVENUES			3,669,080.00	4,328,391.00	2,507,105.24	4,328,391.00		L

Description	Resource Codes Ob	oject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			1144					
Certificated Teachers' Salaries		1100	111,024.00	160,024.00	63,130.34	160,024.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	16,278.00	17,100.00	9,974.30	17,100.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	236,366.00	250,237.00	145,971.56	250,237.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			363,668.00	427,361.00	219,076.20	427,361.00	0.00	0.0%
CLASSIFIED SALARIES							0.00	0.070
Classified Instructional Salaries		2100	1,418,772.00	1,496,975.00	744,270.70	1,496,975.00	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	66,985.00	70,188.00	44,452.70	70,188.00	0.00	0.0%
Other Classified Salaries		2900	15,818.00	18,909.00	19,979.30	18,909.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,501,575.00	1,586,072.00	808,702.70	1,586,072.00	0.00	0.0%
EMPLOYEE BENEFITS							3,33	0.010
STRS	3	101-3102	81,435.00	92,185.00	49,727.54	92,185.00	0.00	0.0%
PERS	32	201-3202	225,406.00	236,871.00	110,494.99	236,871.00	0.00	0.0%
OASDI/Medicare/Alternative	33	301-3302	106,740.00	110,193.00	53,832.06	110,193.00	0.00	0.0%
Health and Welfare Benefits	34	401-3402	121,784.00	124,641.00	60,891.25	124,641.00	0.00	0.0%
Unemployment Insurance	35	501-3502	23,281.00	11,713.00	5,157.07	11,713.00	0.00	0.0%
Workers' Compensation	36	501-3602	78,234.00	87,668.00	44,382.03	87,668.00	0.00	0.0%
OPEB, Allocated	37	701-3702	16,274.00	14,978.00	7,931.02	14,978.00	0.00	0.0%
OPEB, Active Employees	37	751-3752	7,616.00	8,328.00	4,091.54	8,328.00	0.00	0.0%
Other Employee Benefits	39	901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			660,770.00	686,577.00	336,507.50	686,577.00	0.00	0.0%
OOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	746,037.00	1,244,211.00	49,698.72	1,244,211.00	0.00	0.0%
Noncapitalized Equipment		4400	58,707.00	58,707.00	5,423.31	58,707.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			804,744.00	1,302,918.00	55,122.03	1,302,918.00	0.00	0.0%

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES				- 10 to			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	7,000.00	7,000.00	2,296.85	7,000.00	0.00	0.0%
Dues and Memberships	5300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	8,300.00	19,206.00	8,826.19	19,206.00	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	3,000.00	4,151.00	2,178.61	4,151.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	109,584.00	169,950.00	49,597.98	169,950.00	0.00	0.0%
Communications	5900	4,900.00	4,900.00	1,601.99	4,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		159,284.00	231,707.00	64,501.62	231,707.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	56,829.35	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	292,924.57	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	349,753.92	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							5
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	179,039.00	217,236.00	64,019.42	217,236.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		179,039.00	217,236.00	64,019.42	217,236.00	0.00	0.0%
TOTAL, EXPENDITURES		3,669,080.00	4,451,871.00	1,897,683.39	4,451,871.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						3.50	0.070
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					5.30	0.00	0.070
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from 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%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	979772E	0.00	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%
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			and the		The Confe		
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	IN MOVE CO	parané

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	8,665,000.00	8,665,000.00	4,658,404.38	8,665,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	637,500.00	637,500.00	268,307.19	637,500.00	0.00	0.0%
4) Other Local Revenue	8600-8799	240,000.00	240,000.00	49,922.26	240,000.00	0.00	0.0%
5) TOTAL, REVENUES		9,542,500.00	9,542,500.00	4,976,633.83	9,542,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	4,519,097.00	4,605,084.00	2,423,199.35	4,605,084.00	0.00	0.0%
3) Employee Benefits	3000-3999	3,009,732.00	2,994,015.00	1,508,205.31	2,994,015.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,436,267.00	1,469,293.00	2,621,327.22	1,469,293.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	158,284.00	158,034.00	181,397.10	158,034.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	38,339.00	142,561.96	38,339.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	405,104.00	393,432.00	0.00	393,432.00	0.00	0.0%
9) TOTAL, EXPENDITURES		9,528,484.00	9,658,197.00	6,876,690,94	9,658,197.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		44.040.00	445.007.00	4 000 057 44	4445 007 00		
D. OTHER FINANCING SOURCES/USES		14,016,00	(115,697.00)	(1,900,057.11)	(115,697.00)		
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	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	15 and 15 (160 (160 (160 (160 (160 (160 (160 (160	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,016.00	(115,697.00)	(1,900,057,11)	(115,697.00)		HERVINE .
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,775,361.08	3,775,361.08		3,775,361.08	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)			3,775,361.08	3,775,361.08		3,775,361.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,775,361.08	3,775,361.08		3,775,361.08		
2) Ending Balance, June 30 (E + F1e)			3,789,377.08	3,659,664.08		3,659,664.08		
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	3,789,377.08	3,659,664.08		3,659,664.08		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	8,665,000.00	8,665,000.00	4,658,404.38	8,665,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,665,000.00	8,665,000.00	4,658,404.38	8,665,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	637,500.00	637,500.00	268,307.19	637,500.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			637,500.00	637,500.00	268,307.19	637,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	13,212.96	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%
Fees and Contracts								
Interagency Services		8677	10,000.00	10,000.00	8,555.37	10,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	28,153.93	10,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			240,000.00	240,000.00	49,922.26	240,000.00	0.00	0.09
TOTAL, REVENUES			9,542,500,00	9,542,500.00	4,976,633.83	9,542,500.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,537,645.00	3,615,404.00	1,891,757.06	3,615,404.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	650,101.00	682,939.00	383,723.43	682,939.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	331,351.00	306,741.00	147,718.86	306,741.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,519,097.00	4,605,084.00	2,423,199.35	4,605,084.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	940,410.00	973,624.00	508,420.68	973,624.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	335,477.00	337,230.00	177,603.17	337,230.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,381,374.00	1,353,005.00	651,256.43	1,353,005.00	0.00	0.0%
Unemployment Insurance		3501-3502	55,669.00	23,773.00	12,142.73	23,773.00	0.00	0.0%
Workers' Compensation		3601-3602	187,976.00	199,840.00	105,670.54	199,840.00	0.00	0.0%
OPEB, Allocated		3701-3702	38,960.00	33,358.00	18,668.28	33,358.00	0.00	0.0%
OPEB, Active Employees		3751-3752	69,866.00	73,185.00	34,443.48	73,185.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,009,732.00	2,994,015.00	1,508,205.31	2,994,015.00	0.00	0.0%
OOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	150,000.00	162,431.00	272,907.57	162,431.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	19,092.00	29,287.94	19,092.00	0.00	0.0%
Food		4700	1,276,267.00	1,287,770.00	2,319,131.71	1,287,770.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,436,267.00	1,469,293.00	2.621.327.22	1,469,293.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	6,000.00	3,094.88	6,000.00	0.00	0.0%
Dues and Memberships		5300	300.00	300.00	320.00	300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	36,000.00	36,000.00	19,392.93	36,000.00	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	57,984.00	57,734.00	61,573.25	57,734.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	50,000.00	96,001.76	50,000.00	0.00	0.0%
Communications		5900	8,000.00	8,000.00	1,014.28	8,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES		158,284.00	158,034.00	181,397.10	158,034.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	38,339.00	142,561.96	38,339.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	38,339.00	142,561.96	38,339.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	405,104.00	393,432.00	0.00	393,432.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		405,104.00	393,432.00	0.00	393,432.00	0.00	0.09
TOTAL, EXPENDITURES			9,528,484.00	9,658,197.00	6,876,690.94	9,658,197.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						0.00	0.00	0.070
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					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%
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						seasoly range in	man (s) Translation	II ASSEST
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	2000000	10 IND

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	100,000.00	100,000.00	127,313.49	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		100,000.00	100,000.00	127,313.49	100,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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)		100,000.00	100,000.00	127,313.49	100,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	2,247,300.00	2,247,300.00	0.00	2,247,300.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		2,247,300.00	2,247,300.00	0.00	2,247,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,347,300.00	2,347,300.00	127,313.49	2,347,300.00		ungale .
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,399,476.77	26,399,476.77		26,399,476.77	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)			26,399,476.77	26,399,476.77		26,399,476.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,399,476.77	26,399,476.77		26,399,476.77		
2) Ending Balance, June 30 (E + F1e)			28,746,776.77	28,746,776.77		28,746,776.77		
Components of Ending Fund Balance				40000000				
Nonspendable     Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	28,746,776.77	28,746,776.77		28,746,776.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	3 - 3	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								
Interest		8660	100,000.00	100,000.00	127,313.49	100,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	127,313.49	100,000.00	0.00	0.09
TOTAL, REVENUES			100,000.00	100,000.00	127,313.49	100,000.00		
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	1,680,755.00	1,680,755.00	0.00	1,680,755.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	566,545.00	566,545.00	0.00	566,545.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			2,247,300.00	2,247,300.00	0.00	2,247,300.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		2000					2.22	0.00
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								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,247,300.00	2,247,300.00	0.00	2,247,300.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	186,242.00	186,242.00	161,356.23	186,242.00	0.00	0.0%
5) TOTAL, REVENUES		186,242.00	186,242.00	161,356.23	186,242.00		
B. EXPENDITURES			- PY				
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	11,402.00	0.00	11,402.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	12,567.00	4,509.42	12,567.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	8,837,338.00	1,587,101.51	8,837,338.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	8,861,307.00	1,591,610.93	8,861,307.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		186,242.00	(8,675,065.00)	(1,430,254.70)	(8,675,065.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			186,242.00	(8,675,065.00)	(1,430,254.70)	(8,675,065.00)		i municipal
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,860,521.56	31,860,521.56		31,860,521.56	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)			31,860,521.56	31,860,521.56		31,860,521.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			31,860,521.56	31,860,521.56		31,860,521.56		
2) Ending Balance, June 30 (E + F1e)			32,046,763.56	23,185,456.56		23,185,456.56		
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	31,860,521.56	22,812,972.56		22,812,972.56		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		40000000		5.50		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	186,242.00	372,484.00		372,484.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		10200					
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
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							
Other Restricted Levies	ASSESS:						12300
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	0.09
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 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	VVLL	0.00	0.00	0.00	5.00	0.00	0.07
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	186,242.00	186,242.00	161,356.23	186,242.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		186,242.00	186,242.00	161,356.23	186,242.00	0.00	0.09
TOTAL, REVENUES		186,242.00	186,242.00	161,356.23	186,242.00		

<u>Description</u> Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		V-V	(5)	(6)	(0)	(=)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
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		38/4					
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	11,402.00	0.00	11,402.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	2004-09-110	0.00	11,402.00	0.00	11,402.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						0.00	0.070
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	439.78	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	12,567.00	4,069.64	12,567.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES	0.00	12,567.00	4,509.42	12,567.00	0.00	0.0%

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

Description Res	ource 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)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	1,461.00	0.00	1,461.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	8,835,877.00	1,587,101.51	8,835,877.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	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	8,837,338.00	1,587,101.51	8,837,338.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out					1		
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Repayment of State School Building Fund	7435	0.00	0.00	0.00	0.00	0.00	0.09
Aid - Proceeds from Bonds				30000	0.00	0.00	
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.05
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ts)	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		0.00	8,861,307.00	1,591,610.93	8,861,307.00		

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					13/		(5)	(1)
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				3.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00		0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00			0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
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				
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	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		8979	0.00	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%
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%
ONTRIBUTIONS						0.00	0.00	0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							(1974) - 1815 (1974) (1974) - 1815 (1974)	
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	3,830,000.00	3,830,000.00	2,415,568.85	3,830,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,830,000.00	3,830,000.00	2,415,568.85	3,830,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,000.00	6,436.00	6,410.62	6,436.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,102,414.00	643,816.68	1,102,414.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,881,018.00	1,022,091.00	63,183.05	1,022,091.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	319,490.63	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			1,886,018.00	2,130,941.00	1,032,900.98	2,130,941.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,943,982.00	1,699,059.00	1,382,667.87	1,699,059.00		alet di
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	1,943,982.00	1,943,982.00	0.00	1,943,982.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,943,982.00)	(1,943,982.00)	0.00	(1,943,982.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(244,923.00)	1,382,667.87	(244,923.00)	8	numea.
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,178,232.27	7,178,232.27		7,178,232.27	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,178,232.27	7,178,232.27		7,178,232.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,178,232.27	7,178,232.27	7 1 1890	7,178,232.27		
2) Ending Balance, June 30 (E + F1e)			7,178,232.27	6,933,309.27		6,933,309.27		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	6 4 3 2 4	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	4 7 74 1	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	7,178,232.27	6,933,309.27		6,933,309.27		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes					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	0.0%
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		2000000						
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		72220	1207224	12122	12022	923223	121201	1
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	37,705.36	30,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	3,800,000.00	3,800,000.00	2,377,563.49	3,800,000.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	300.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			3,830,000.00	3,830,000.00	2,415,568.85	3,830,000.00	0.00	0.09
TOTAL. REVENUES			3,830,000.00	3,830,000.00	2,415,568.85	3,830,000.00		

Description	Resource Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	casoured oodes Obj	ect codes	(A)	(b)	(0)	(D)	(E)	(F)
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES					5.00	0.00	0.00	0.07
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	31	01-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	32	01-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	33	01-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	34	01-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	35	01-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	36	01-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	370	01-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	37	51-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	390	01-3902	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							5.50	0.070
Approved Textbooks and Core Curricula Materials	,	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	864.00	838.58	864.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,572.00	5,572.04	5,572.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,000.00	6,436.00	6,410,62	6,436.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						5,155.00	0.00	0.070
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	540	00-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	948,020.00	586,206.00	948,020.00	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	E	5800	0.00	154,394.00	57,610.68	154,394.00	0.00	0.0%
Communications		5900	0.00	0.00			19989000	
		-	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description Resource (	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	4,100.00	0.00	4,100.00	0.00	0.0%
Land Improvements	6170	0.00	92,993.00	9,614.46	92,993.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	1,881,018.00	924,998.00	53,568.59	924,998.00	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	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		1,881,018.00	1,022,091.00	63,183.05	1,022,091.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out				11			
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service				1-			
Debt Service - Interest	7438	0.00	0.00	319,490.63	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	319,490.63	0.00	0.00	0.09
TOTAL EXPENDITURES		1,886,018.00	2,130,941.00	1,032,900.98	2,130,941.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(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	1,943,982.00	1,943,982.00	0.00	1,943,982.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,943,982.00	1,943,982.00	0.00	1,943,982.00	0.00	0.09
OTHER SOURCES/USES			1,010,002.00	1,0 10,002,00	0.00	1,543,562.00	0.00	0.09
SOURCES								
Proceeds								
Proceeds from Disposal of								
Capital Assets Other Sources		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		
Long-Term Debt Proceeds		-	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								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	0.0%
CONTRIBUTIONS			- 1					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,943,982.00)	(1,943,982.00)	0.00	(1,943,982.00)		

Description Re	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							ON 10
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	1,458,414.00	1,602,668.20	1,458,414.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,300.00	6,720.00	3,990.61	6,720.00	0.00	0.0%
5) TOTAL, REVENUES		1,300.00	1,465,134,00	1,606,658.81	1,465,134.00		
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	1,984.00	1,983.16	1,984.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	60,653.00	40,305.02	60,653.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	1,338,745.00	469,149.33	1,338,745.00	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	1,401,382.00	511,437.51	1,401,382.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,300.00	63,752.00	1,095,221.30	63,752.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,300.00	63,752.00	1,095,221.30	63,752.00		NINNS.
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	574,346.56	574,346.56		574,346.56	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			574,346.56	574,346.56		574,346.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			574,346.56	574,346.56		574,346.56		
2) Ending Balance, June 30 (E + F1e)			575,646.56	638,098.56		638,098.56		
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	50 H TO 10 H	0.00		
b) Legally Restricted Balance c) Committed		9740	574,346.56	631,378.56		631,378.56		
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	1,300.00	6,720.00		6,720.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	1 11 11 11	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

### 2021-22 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	1,458,414.00	1,602,668.20	1,458,414.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	1,458,414.00	1,602,668.20	1,458,414.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies  Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals Interest	8660	1,300.00	6,720.00	3,990.61	6,720.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		1,300.00	6,720.00	3,990.61	6,720.00	0.00	0.09
TOTAL, REVENUES		1,300.00	1,465,134.00	1,606,658.81	1,465,134.00		

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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				100	1=7	(2)	(1)
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	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS				0.00	0.00	0.00	0.09
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
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							0.070
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	1,984.00	1,983.16	1,984.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	1,984.00	1,983.16	1,984.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	46,189.00	38,500.00	46,189.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5000		11400140000000000	Fall Land Control			
Communications	5800	0.00	14,464.00	1,805.02	14,464.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	5900	0.00	0.00	0.00	0.00	0.00	0.0%

Description R	Resource Codes (	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	169,549.00	42,672.81	169,549.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	1,169,196.00	426,476.52	1,169,196.00	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	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	1,338,745.00	469,149.33	1,338,745.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
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
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		,200	0.00	5.00	0.00	0.00	0.00	5.57
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	1/4/2	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	1,401,382.00	511,437.51	1,401,382.00		

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							3=7	
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0,00	0.00	0.00	0.000
Proceeds from Leases					279-240	200,000		0.0%
		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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
0020								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						ELM OF EAST	
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	8,246,499.00	0.00	8,246,499.00	0.00	0.0%
4) Other Local Revenue	8600-8799	100,000.00	100,000.00	33,198.68	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		100,000.00	8,346,499.00	33,198.68	8,346,499.00		
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	345,441.00	145,351.73	345,441.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	332,200.00	266,395.93	332,200.00	0.00	0.0%
6) Capital Outlay	6000-6999	125,000.00	24,155,294.00	11,056,565.21	24,155,294.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		125,000.00	24,832,935.00	11,468,312.87	24,832,935.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(25,000.00)	(16,486,436.00)	(11,435,114.19)	(16,486,436.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers    a) Transfers In	8900-8929	3,025,000.00	8,375,000.00	0.00	8,375,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	2,390,000.00	2,390,000.00	2,390,000.00	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		3,025,000.00	10,765,000.00	2,390,000.00	10,765,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000,000.00	(5,721,436.00)	(9,045,114.19)	(5,721,436.00)	1	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,420,706.85	12,420,706.85		12,420,706.85	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)			12,420,706.85	12,420,706.85		12,420,706.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,420,706.85	12,420,706.85		12,420,706.85		
2) Ending Balance, June 30 (E + F1e)			15,420,706.85	6,699,270.85		6,699,270.85		
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	e neet	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance 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 e) Unassigned/Unappropriated		9780	15,420,706.85	6,699,270.85		6,699,270.85		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	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
All Other State Revenue	All Other	8590	0.00	8,246,499.00	0.00	8,246,499.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	8,246,499.00	0.00	8,246,499.00	0.00	0.09
Other Local Revenue  Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	100,000.00	100,000.00	33,198.68	100,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		100000						
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	33,198.68	100,000.00	0.00	0.0
TOTAL, REVENUES			100,000.00	8,346,499.00	33,198,68	8,346,499.00		N- 101

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						1-7	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
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			100				
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	234,362.00	54,180.79	234,362.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	111,079.00	91,170.94	111,079.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	345,441.00	145,351.73	345,441.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	129,527.00	72,030.06	129,527.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	202,673.00	194,365,87	202,673.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	0.00	332,200.00	266,395.93	332,200.00	0.00	0.0%

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

Description Resc	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	5,350,000.00	5,243,430.15	5,350,000.00	0.00	0.0%
Land Improvements	6170	0.00	1,417,839.00	68,970.39	1,417,839.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	125,000.00	15,976,943.00	5,734,202.42	15,976,943.00	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	1,410,512.00	9,962.25	1,410,512.00	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		125,000.00	24,155,294.00	11,056,565.21	24,155,294.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out  Transfers of Pass-Through Revenues							
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		125,000.00	24,832,935.00	11,468,312.87	24,832,935.00	Separation	

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					100		150	
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		0040	0.005.000.00		(14192)		560600	200
Other Authorized Interfund Transfers In		8912	3,025,000.00	8,375,000.00	0.00	8,375,000.00	0.00	0.0%
SACAMATA ANNO MANAGAMATA ANNO ANNO ANNO ANNO ANNO ANNO ANNO A		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,025,000.00	8,375,000.00	0.00	8,375,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	2,390,000.00	2,390,000.00	2,390,000.00	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		2074						
		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	2,390,000.00	2,390,000.00	2,390,000.00	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%
			5.55	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,025,000.00	10,765,000.00	2,390,000.00	10,765,000.00		

## 2021-22 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	8,099,457.00	8,099,457.00	3,403,755.34	8,099,457.00	0.00	0.0%
5) TOTAL, REVENUES		8,099,457,00	8,099,457.00	3,403,755.34	8,099,457.00	OPPLEASE VALUE	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,099,457.00	8,099,457.00	6,760,853.13	8,099,457.00	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		8,099,457.00	8,099,457.00	6,760,853.13	8,099,457.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(3,357,097.79)	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

### 2021-22 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(3,357,097.79)	0.00		NU-CIVER.
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				-			
a) As of July 1 - Unaudited	9791	13,524,755.85	13,524,755.85		13,524,755.85	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		13,524,755.85	13,524,755.85		13,524,755.85		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		13,524,755.85	13,524,755.85		13,524,755.85		MINTERSO
2) Ending Balance, June 30 (E + F1e)		13,524,755.85	13,524,755.85		13,524,755.85		
Components of Ending Fund Balance a) Nonspendable			B10-00				
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	13,524,755.85	13,524,755.85		13,524,755.85		
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 R	esource Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	8,024,457.00	8,024,457.00	3,366,356.24	8,024,457.00	0.00	0.0%
		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		5-0555	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613		0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.070
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	37,399.10	75,000.00	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			8,099,457.00	8,099,457.00	3,403,755.34	8,099,457.00	0.00	0.0%
TOTAL, REVENUES			8,099,457.00	8,099,457.00	3,403,755.34	8,099,457.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	5,290,000.00	5,290,000.00	5,290,000.00	5,290,000.00	0.00	0.09
Bond Interest and Other Service Charges		7434	2,809,457.00	2,809,457.00	1,470,853.13	2,809,457.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	2000	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)	9/1/7/7	8,099,457.00	500-500-500-500-500-500-500-500-500-500	6,760,853.13	8,099,457.00	0.00	0.09
Torries, Officer Golden State of The House o								
TOTAL, EXPENDITURES			8,099,457.00	8,099,457.00	6,760,853.13	8,099,457.00		

## 2021-22 Second Interim Bond Interest and Redemption 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)
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		
INTERFUND TRANSFERS OUT			3,00	5.00	0.00	0.00	0,00	0.09
To: General Fund		7614	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		
OTHER SOURCES/USES			5.50	0.00	0.00	0.00	0.00	0.09
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00			
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%
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	
CONTRIBUTIONS			10 100 (10)		0.00	0.00	0.00	0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		ellerit e toet

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							i e Genr
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		100
B. EXPENDITURES			188				A115
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,235,270.00	3,235,270.00	0.00	3,235,270.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,235,270.00	3,235,270.00	0.00	3,235,270.00	CONTRACTOR OF THE PARTY OF THE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,235,270.00)	(3,235,270.00)	0.00	(3,235,270.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	3,235,270.00	3,235,270.00	0.00	3,235,270.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		3,235,270.00	3,235,270.00	0.00	3,235,270.00		

Description	Resource Codes Object	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	97	791	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments	97	793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements	97	795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		NII SOLEE
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance				Suparo.				
Nonspendable     Revolving Cash		711		ELECTRONIC CONTROL		10000000		
The Residence of the Re	9/	'''  -	0.00	0.00		0.00		
Stores	97	712	0.00	0.00		0.00		
Prepaid Items	97	713	0.00	0.00		0.00		
All Others	97	719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	97	740	0.00	0.00		0.00		
Stabilization Arrangements	97	750	0.00	0.00		0.00		
Other Commitments	97	760	0.00	0.00		0.00		
d) Assigned	07		5.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	97	780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	97	789	0.00	0.00	7-14-4	0.00		
Unassigned/Unappropriated Amount	97	790	0.00	0.00		0.00		

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)
FEDERAL REVENUE	des Object codes	(6)	(8)	(0)	(5)	(=)	
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	0290	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
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	0000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	0,00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue	2000						
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	100,000,000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	1,215,270.00	1,215,270.00	0.00	1,215,270.00	0.00	0.0
Other Debt Service - Principal	7439	2,020,000.00	2,020,000.00	0.00	2,020,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		3,235,270.00	3,235,270.00	0.00	3,235,270.00	0.00	0.0
To the Children of the Control of th		5,200,210.00	0,200,270.00	0.00	0,200,270.00	0.00	0.0
TOTAL, EXPENDITURES		3,235,270.00	3,235,270.00	0.00	3,235,270.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	3,235,270.00	3,235,270.00	0.00	3,235,270.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		3,235,270.00	3,235,270.00	0.00	3,235,270.00	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		3.33		5,55	5.55		
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds  Proceeds from Certificates of Participation	8971	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	333.5	0.00	0.00	0.00	0.00	0.00	0.0
USES		5.00	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
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	W.1559636	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		3,235,270.00	3,235,270.00	0.00	3,235,270.00	5.50	3.0

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						The Part of the St	
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	46,154,072.00	55,240,177.00	30,989,741.43	55,240,177.00	0.00	0.0%
5) TOTAL, REVENUES		46,154,072.00	55,240,177,00	30,989,741.43	55,240,177.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	130,391.00	136,966.00	79,896.60	136,966.00	0.00	0.0%
2) Classified Salaries	2000-2999	289,210.00	271,169.00	143,293.67	271,169.00	0.00	0.0%
3) Employee Benefits	3000-3999	206,869.00	201,949.00	102,188.43	201,949.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	44,550,403.00	53,652,894.00	37,811,664.13	53,652,894.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENSES		45,178,073.00	54,264,178.00	38,137,042,83	54,264,178.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		975,999.00	975,999.00	(7,147,301.40)	975,999.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

#### 2021-22 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			975,999.00	975,999.00	(7,147,301,40)	975,999.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	41,036,272.00	41,036,272.00		41,036,272.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			41,036,272.00	41,036,272.00		41,036,272.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			41,036,272.00	41,036,272.00		41,036,272.00		
2) Ending Net Position, June 30 (E + F1e)			42,012,271.00	42,012,271.00		42,012,271.00	-	
Components of Ending Net Position							Armed to	
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00	- movil e	
b) Restricted Net Position		9797	970,949.82	970,949.82		970,949.82	40000	
c) Unrestricted Net Position		9790	41,041,321.18	41,041,321,18		41.041.321.18	1000 1000	

#### 2021-22 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	214,940.00	214,940.00	51,486.02	214,940.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	45,939,132.00	45,939,132.00	25,348,321.94	45,939,132.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	9,086,105.00	5,589,933.47	9,086,105.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			46,154,072.00	55,240,177.00	30,989,741.43	55,240,177.00	0.00	0.09
TOTAL REVENUES			46,154,072.00	55,240,177.00	30.989.741.43	55,240,177,00		

#### 2021-22 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

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					19/	(b)	(E)	(F)
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	130,391.00	136,966.00	79,896.60	136,966.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			130,391.00	136,966.00	79,896.60	136,966.00	0.00	0.0
CLASSIFIED SALARIES							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	67,119.00	39,153.00	8,596.25	39,153.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	222,091.00	232,016.00	134,697.42	232,016.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			289,210.00	271,169.00	143,293.67	271,169.00	0.00	0.09
EMPLOYEE BENEFITS							0.00	0.0
STRS		3101-3102	22,063.00	23,175.00	13,518.47	23,175.00	0.00	0.09
PERS		3201-3202	66,260.00	59,853.00	32,820.14	59,853.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	23,627.00	25,014.00	11,968.75	25,014.00	0.00	0.09
Health and Welfare Benefits		3401-3402	65,070.00	65,070.00	29,569.81	65,070.00	0.00	0.09
Unemployment Insurance		3501-3502	5,153.00	5,013.00	1,115.94	5,013.00	0.00	0.09
Workers' Compensation		3601-3602	17,107.00	16,373.00	9,494.33	16,373.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,612.00	3,411.00	1,735.88	3,411.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,977.00	4,040.00	1,965.11	4,040.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			206,869.00	201,949.00	102,188.43	201,949.00	0.00	0.0%
OOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies		4300	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Fravel and Conferences		5200	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
nsurance		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	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
ransfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	90.00	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,542,303.00	53,644,794.00	37,811,574.13	53,644,794.00	0.00	0.0%
Communications		5900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENSES	8		44,550,403.00	53,652,894.00	37,811,664.13	53,652,894.00	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0,00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			45,178,073.00	54,264,178.00	38,137,042.83	54,264,178.00		
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	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources		1905	1970.00				0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		555	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		

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ulare 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						
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	00.700.00	00 700 00	0.4.745.40	0.4.745.40	(0.000.00)	200
ADA) 2. Total Basic Aid Choice/Court Ordered	26,782.06	26,782.06	24,715.40	24,715.40	(2,066.66)	-8%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	26,782.06	26,782.06	24,715.40	24,715.40	(2,066.66)	-8%
5. District Funded County Program ADA						
a. County Community Schools	0.93	0.93	0.94	0.94	0.01	1%
b. Special Education-Special Day Class	248.49	248.49	222.08	222.08	(26.41)	
c. Special Education-NPS/LCI     d. Special Education Extended Year	0.00 4.88	0.00 4.88	0.00 5.46	0.00 5.46	0.00	0% 12%
Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</li> </ul>	254.30	254.30	228.48	228.48	(25.82)	-10%
6. TOTAL DISTRICT ADA	07 000 00	07.000.00	04.040.00	04.040.00	/0.000 101	
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	27,036.36	27,036.36	24,943.88 2.75	24,943.88 2.75	(2,092.48) 0.54	-8% 24%

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				10.2		
1. County Program Alternative Education						
Grant 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%
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>		8773207	2000	NAME AND ADDRESS OF THE PARTY O		
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		0.50	15 1500	8. 985	10,7550	2000
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	721 Value					
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>b. Special Education-Special Day Class</li> </ul>	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%
<ul> <li>e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools     </li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA		0.00	0.00		0.00	0%
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	0.00	3.00	0.00	0.00	3.00	
(Enter Charter School ADA using	TO STATE OF THE STATE OF					
Tab C. Charter School ADA)						

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Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	I data in their Fu	nd 01, 09, or 62 u	use this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separately	from their author	rizing LEAs in Fu	and 01 or Fund 62	use this worksh	eet to report thei	r ADA.
Charter schools reporting OACS infancial data separater	monitation addition	TIZING LET TO TITLE				
		4	and 04			
FUND 01: Charter School ADA corresponding to SA		THE RESIDENCE TO SECURITION OF THE PARTY OF	100000000000000000000000000000000000000	Control of the Contro	potential constant	
1. Total Charter School Regular ADA	1,219.29	1,219.29	1,238.78	1,238.78	19.49	2%
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	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						
그 마리프리 경우에 2018 전 시간에 가지 않는데 사람이 있는데 얼굴이 보고 있는데 살아 있다면 때 그렇게 되었다면 다른데 그렇게 되었다면 그렇게 그렇게 되었다면 그렇게 그렇게 되었다면 그렇게 되었다면 그렇게 되었다면 그렇게 되었다면 그렇게 되었다면 그렇게	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	
3. Charter School Funded County Program ADA		0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00					09
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.00			0.00		
c. Special Education-NPS/LCI	0.00			0.00		09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:						
Opportunity Schools and Full Day	1					
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					
16 이 1일 전문 경기 경기 등록 경기 등 전기 등록 경기 등록 전 보고 보고 있다. 15 전 15	1					
Program ADA	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0,
4. TOTAL CHARTER SCHOOL ADA		4 040 00	4 000 70	1,238.78	19.49	29
(Sum of Lines C1, C2d, and C3f)	1,219.29	1,219.29	1,238.78	1,230.70	13.43	2/
FUND 09 or 62: Charter School ADA corresponding	g to SACS finan	cial data report	ed in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative	0.00					100
Education ADA						
	0.00	0.00	0.00	0.00	0.00	09
a. County Group Home and Institution Pupils	0.00					
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	-
c. Probation Referred, On Probation or Parole,		0.00	0.00	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	1
d. Total, Charter School County Program	1					
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						150
a. County Community Schools	0.00	0.00	0.00			
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00		
c. Special Education-NPS/LCI	0.00		0.00	0.00	0.00	0
d. Special Education Extended Year	0.00		0.00	0.00	0.00	0
e. Other County Operated Programs:	2.00					
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. Total, Charter School Funded County	1	1				1
Program ADA		2000	10000	1		
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0
8. TOTAL CHARTER SCHOOL ADA		TO LOUIS ON THE PARTY OF THE PA		words, seeks		
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0
9. TOTAL CHARTER SCHOOL ADA						
	1	1	1	Ti.	1	
Reported in Fund 01, 09, or 62	1	- I			1	

diare county			,	Casillow wolksile	Casillow Wolksheet - budget real (1)					LOUIS CASH
	Object	Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			133,513,055.00	57,421,450.00	90,937,426.00	78,143,510.00	65,745,475.00	64,452,300.00	107,202,221.00	131,855,194.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		9,967,903.00	10,179,561.00	35,501,535.00	18,132,717.00	18,132,717.00	35,472,080.00	15,078,273.00	15,078,273.00
Property Taxes	8020-8079		(25.00)	00:00	00:00	0.00	00.00	26,534,850.00	3,885,529.00	1,521,786.00
Miscellaneous Funds	8080-8089		00.00	00.00	(242,818.00)	(283,288.00)	(161,879.00)	(161,879.00)	00.00	(9,133.00)
Federal Revenue	8100-8299		47,702.00	5,726,535.00	18,032,211.00	(107,193.00)	115,815.00	3,713,899.00	38,594,004.00	1,388,355.00
Other State Revenue	8300-8599		00.00	00.00	4,595,464.00	00.00	3,941,617.00	2,722,108.00	4,717,197.00	698,377.00
Other Local Revenue	8600-8799		59,111.00	668,891.00	456,693.00	605,951.00	2,809,630.00	1,115,779.00	1,432,081.00	860,879.00
Interfund Transfers In	8910-8929		00:00	00:00	00.00	00.00	00.00	00.00	0.00	00.00
All Other Financing Sources	8930-8979		00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
TOTAL RECEIPTS			10,074,691.00	16,574,987.00	58,343,085.00	18,348,187.00	24,837,900.00	69,396,837.00	63,707,084.00	19,538,537.00
C. DISBURSEMENTS	4000 4000		00 600 004 00	00 774 000	44 222 427 00	45 004 470 00	45 054 079 00	45 057 064 00	46 202 050 00	00 430 CZY 94
Classified Salaries	2000-2999		2 259 576 00	4 328 539 00	4 493 844 00	4 533 649 00	4 615 240 00	4 572 383 00	4 907 407 00	4 984 508 00
Employee Benefits	3000-3999		1.448.939.00	4.713.955.00	8.594.169.00	9,107,421.00	8,903,407,00	8,919,124.00	9,189,526,00	9,254,576,00
Books and Supplies	4000-4999		187,686.00	1,863,588.00	4,120,685.00	1,141,111.00	1,630,106.00	833,690.00	5,779,095.00	4,880,680.00
Services	5000-5999		1,472,385.00	3,791,388.00	5,216,746.00	2,769,930.00	1,491,355.00	1,933,438.00	3,146,262.00	2,562,569.00
Capital Outlay	6000-6599		180,394.00	2,086,036.00	567,142.00	595,077.00	109,199.00	202,430.00	521,780.00	387,655.00
Other Outgo	7000-7499		1,356,471.00	206,674.00	186,539.00	258,437.00	258,437.00	28,214.00	00.00	00.00
Interfund Transfers Out	7600-7629		00:00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
All Other Financing Uses	7630-7699		00.00	00:00	00.00	00.00	00.00	00:00	00.00	00.00
TOTAL DISBURSEMENTS			9,544,442.00	30,229,654.00	37,402,562.00	34,237,097.00	32,061,822.00	31,546,340.00	39,836,120.00	38,542,649.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	00 000 000 000	00 0440 00	40 480 850 00	00 807 000 0	4 527 023 00	6 452 047 00	F 008 368 00	803 133 00	(484 774 00)
Due From Other Finds	9200-9299	00.000,000,000	0000	40,400,000,00	00.00	00.00	000	0,020,020,0	000	000
Stores	9320	000	00.0	000	000	00.0	00.0	000	00.0	00.0
Prepaid Expenditures	9330	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	00:00	00.00	00:00	00.00	00'0	00.00	00.00
Deferred Outflows of Resources	9490	0.00	00:00	00:00	00.00	00:00	0.00	0.00	0.00	0.00
SUBTOTAL		98,530,960.00	838,443.00	48,460,650.00	2,299,796.00	4,527,933.00	5,452,047.00	5,028,366.00	893,133.00	(481,774.00)
Liabilities and Deferred Inflows	0000 0000	00 100 100	00 500 001 55	4 200 000 4	00 200 004 44	4 027 059 00	100 002 6247	200 040 00	444 424 00	700 007
Accounts rayable	9500-9599	90,101,924.00	00.0	00.700,062,1	00.786,821,41	00.000,150,1	000	0000	000	0000
Cirrent Loans	9640	000	000	000	00 0	000	00.0	00.0	00.00	00.0
Unearned Revenues	9650	21.904.248.00	00:0	00:00	00'0	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	0696		0.00	0.00	21,904,248.00	0.00	0.00	00:00	00.00	0.00
SUBTOTAL		118,012,172.00	77,460,297.00	1,290,007.00	36,034,235.00	1,037,058.00	(478,700.00)	128,942.00	111,124.00	(211,793.00)
Nonoperating	9									
TOTAL BALANCE SHEET ITEMS	0166	(19.481.212.00)	(76.621.854.00)	47.170.643.00	(33.734.439.00)	3.490.875.00	5.930.747.00	4.899,424.00	782.009.00	(269,981.00)
E. NET INCREASE/DECREASE (B - C + D)	(a	INCENTIVI III INCENTI	(76,091,605.00)	33,515,976.00	(12,793,916.00)	(12,398,035.00)	(1,293,175.00)	42,749,921.00	24,652,973.00	(19,274,093.00)
F. ENDING CASH (A + E)			57,421,450.00	90,937,426.00	78,143,510.00	65,745,475.00	64,452,300.00	107,202,221.00	131,855,194.00	112,581,101.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
CONTRACTOR							-			

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

Visalia Unified Tulare County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	RIDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	<b>L</b> 9								
A. BEGINNING CASH		112,581,101.00	179,184,815.00	180,888,089.82	167.953.462.82				
B. RECEIPTS									
LOFF/Revenue Limit Sources  Dringing Apportionment	0010 0010	40 525 525 00	00 000 000 00	00 000 000					
Property Taxes	0000 0000	40,336,326,00	15,076,273.00	15,078,273.00	24,857,571.00	15,857,869.00		268,951,571.00	268,951,571.00
Missell and Takes	6/00-0700	00.00	11,184,4/4.00	4,943,869.00	1,029,296.00	0.00		49,109,779.00	49,109,779.00
Miscellarieous Funds	8080-808	(906,099.00)	(173,733.00)	00.00	(141,117.00)	00.00		(2,079,946.00)	(2,079,946.00)
Federal Revenue	8100-8299	6,535,664.00	32,428,225.00	20,468,848.00	12,558,828.00	19,186,455.00		158,689,348.00	158,689,348.00
Other State Revenue	8300-8599	551,925.00	3,663,927.00	4,309,033.00	10,330,129.00	14,770,720.00		50,300,497.00	50,300,497.00
Other Local Revenue	8600-8799	970,936.00	1,179,934.00	1,544,621.00	993,724.00	6,777,721.00		19,475,951.00	19,475,951.00
Interfund Transfers In	8910-8929	00.00	00.00	00:00	0.00	00.00		00.00	0.00
All Other Financing Sources	8930-8979	00.00	0.00	0.00	0.00	00.00		00.0	000
TOTAL RECEIPTS		47,688,952.00	63,371,100.00	46,344,644,00	49,628,431.00	56,592,765.00	00.00	544 447 200 00	544 447 200 00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	16,602,598.00	16,477,139.00	16,406,134.00	18,032,719.00	2,387,882.00		178,715,696.00	178,715,696.00
Classified Salaries	2000-2999	4,982,654.00	5,016,738.00	5,134,773.00	6,049,163.00	2,884,920.00		58,763,394.00	58,763,394.00
Employee Benefits	3000-3999	9,288,015.00	9,315,816.00	10,503,595.00	9,338,547.00	19,146,315.00		117,723,405.00	117,723,405.00
Books and Supplies	4000-4999	6,804,610.00	24,254,806.00	21,366,648.00	11,669,162.23	82,516,740.00		167.048.607.23	167.048.607.23
Services	5000-5999	2,491,458.00	3,589,530.00	2,445,683.00	2,650,429,40	3.766.534.00		37 327 707 40	37 327 707 40
Capital Outlay	6699-0009	971,262.00	1,188,049.18	488,561.00	745,980.19	963.251.00		9 006 816 37	9 006 816 37
Other Outgo	7000-7499	00.00	0.00	0.00	00.00	0.00		2 294 772 00	00 277 402 6
Interfund Transfers Out	7600-7629	00.00	0.00	0.00	00.00	11.913.588.00		11 913 588 00	11 913 588 00
All Other Financing Uses	7630-7699	00.00	0.00	00.00	00.00	0.00		000	000
TOTAL DISBURSEMENTS		41,140,597.00	59.842.078.18	56.345.394.00	48 486 000 82	123 579 230 00	000	582 703 086 00	582 703 086 00
D. BALANCE SHEET ITEMS								000000000000000000000000000000000000000	000,130,300.0
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	60,700,074.00	(2,101,095.00)	(476,465.00)	(4,971,216.00)	0.00		120,169,892.00	
Due From Other Funds	9310	00.00	00.00	00:00	00.00	0.00		00.00	
Stores	9320	00.00	00.00	00:00	00:00	0.00		00.00	
Prepaid Expenditures	9330	0.00	00.00	00.00	00.00	00.00		00.00	
Other Current Assets	9340	0.00	0.00	00.00	00.00	00:00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	00.00	00.00	0.00		00.0	
SUBTOTAL		60,700,074.00	(2,101,095.00)	(476,465.00)	(4,971,216.00)	0.00	0.00	120.169.892.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	644,715.00	(275,348.00)	2,457,412.00	5,606,190.00	0.00		101.899.891.00	
Due To Other Funds	9610	0.00	0.00	00:00	00.00	00:00		0.00	
Current Loans	9640	0.00	0.00	00:00	00.00	0.00		0.00	
Unearned Revenues	9650	0.00	00:00	00.00	00.00	00.00		0.00	
Deferred Inflows of Resources	0696	00:00	00:00	00:00	00.00	00.00		21 904 248 00	
SUBTOTAL		644,715.00	(275,348.00)	2,457,412.00	5,606,190,00	00.0	00.0	123 804 139 00	
Nonoperating									
Suspense Clearing	9910							00:00	
IOTAL BALANCE SHEET ITEMS		60,055,359.00	(1,825,747.00)	(2,933,877.00)	(10,577,406.00)	0.00	0.00	(3,634,247.00)	
EASE (B - C	<u>a</u>	66,603,714.00	1,703,274.82	(12,934,627.00)	(9,434,975.82)	(66,986,465.00)	0.00	(41,981,033.00)	(38,346,786.00)
ENDING CASH (A + E)		179,184,815.00	180,888,089.82	167,953,462.82	158,518,487.00				
G. ENDING CASH, PLUS CASH ACCRIALS AND ADJUSTMENTS									
ACCIDION DIVID ACCOUNTS TO	The state of the s							100000000000000000000000000000000000000	

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

Visalia Unified Tulare County			Ü	2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	RIM REPORT et - Budget Year (2)					54 72256 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	11 :-									
A. BEGINNING CASH			158,518,487.00	83,360,271.00	108,910,050.00	99,749,333.00	88,583,844.00	71,314,153.00	89,278,661.00	82,435,914.00
B. RECEIPTS LCFF/Revenue Limit Sources			3000	00 840 000 04	00 675 000	45 670 705 00	46 670 736 00	20 222 035 00	15 679 735 00	7 369 476 00
Principal Apportionment	8010-8019		10,009,041.00	10,009,041.00	31,338,473.00	00'0	00.00	22 304 328 00	3 903 545 00	1 300 143 00
Miscellandous Funds	8080-8080		00.0	00.0	(314.231.00)	17.445.00	(197.303.00)	(148,933.00)	(277,826.00)	(79,447.00)
Foderal Revenue	8100-8299		000	570.00	3.193.730.00	3.056,918.00	132.247.00	1.080.272.00	5,001,619.00	336,757.00
Other State Revenue	8300-8599		00.0	1.567.00	2.645.331.00	435,526.00	2.040,302.00	464,715.00	1,535,146.00	330,553.00
Other Local Revenue	8600-8799		0.00	210,676,00	493.800.00	374,154.00	1,642,676.00	827,417.00	1,128,368.00	481,359.00
Interfund Transfers In	8910-8929		0.00	0.00	00.00	0.00	00.00	0.00	00.00	00.00
All Other Financing Sources	8930-8979		0.00	00.00	00.00	00.00	00.00	00.00	00:00	0.00
TOTAL RECEIPTS			10,009,041.00	10,221,854.00	37,578,103.00	19,563,778.00	19,297,657.00	53,840,734.00	26,970,587.00	9,738,841.00
C. DISBURSEMENTS Certificated Salaries	1000-1999		3,116,908.00	14,715,842.00	15,584,099.00	15,600,215.00	15,882,047.00	15,661,165.00	15,422,109.00	15,622,006.00
Classified Salaries	2000-2999		2,606,141.00	4,336,023.00	5,026,409.00	5,133,211.00	5,402,775.00	5,113,221.00	5,091,119.00	5,212,634.00
Employee Benefits	3000-3999		1,464,467.00	4,507,900.00	9,798,005.00	10,018,628.00	9,982,666.00	9,885,860.00	9,965,068.00	10,000,881.00
Books and Supplies	4000-4999		26,424.00	1,239,996.00	1,316,831.00	780,453.00	2,161,400.00	2,281,418.00	(392,466.00)	(355,147.00)
Services	5000-5999	The state of the s	761,341.00	1,901,229.00	1,797,035.00	2,076,713.00	1,481,327.00	1,456,709.00	1,086,327.00	591,555.00
Capital Outlay	6000-6599		430,143.00	3,776,455.00	881,220.00	714,348.00	368,385.00	366,729.00	523,229.00	367,997.00
Other Outgo	7000-7499	が ある とう とう	139,979.00	1,365,273.00	867,547.00	00:00	(672.00)	00.00	18.00	0.00
Interfund Transfers Out	7600-7629		0.00	00'0	00.00	00:00	00.00	00:00	00.00	0.00
All Other Financing Uses	7630-7699		0.00	00.00	00.00	00:00	00.00	00:00	0.00	0.00
TOTAL DISBURSEMENTS			8,545,403.00	31,842,718.00	35,271,146.00	34,323,568.00	35,277,928.00	34,765,102.00	31,695,404.00	31,439,926.00
Assets and Deferred Outflows	0111 0100									
Accounts Receivable	9200-9299	56,592,765.00	838,443.00	48,460,650.00	2,662,313.00	4,631,359.00				
Due From Other Funds	9310									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490	00 101	00 011 000	00 030 007 07	00 010 000 0	A 824 250 00	0	00.0	000	000
Liabilities and Deferred Inflows		00.007,280,00	000,445.00	46,460,650,00	2,002,313.00	00.500,100,4	8	8		
Accounts Payable	9500-9599	123,579,230.00	77,460,297.00	1,290,007.00	14,129,987.00	1,037,058.00	1,289,420.00	1,111,124.00	2,117,930.00	2,457,412.00
Current Loans	9010									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696	000000000000000000000000000000000000000	00 000 11	00 100 000 7	44 400 002 00	4 002 050 00	4 200 420 00	4 444 424 00	2 117 030 00	2 457 412 00
Nonoperating		123,579,230.00	77,400,237.00	00.100,082,1	14,129,307,00	00.000,700,1	00.024,602,1	00:43:11:11:1	000000000000000000000000000000000000000	00.31
Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	(66.986.465.00)	(76.621,854.00)	47,170,643.00	(11,467,674.00)	3,594,301.00	(1,289,420.00)	(1,111,124.00)	(2,117,930.00)	(2,457,412.00)
C	îa+		(75,158,216.00)	25,549,779.00	(9,160,717.00)	(11,165,489.00)	(17,269,691.00)	17,964,508.00	(6,842,747.00)	(24,158,497.00)
F. ENDING CASH (A + E)			83,360,271.00	108,910,050.00	99,749,333.00	88,583,844.00	71,314,153.00	89,278,661.00	82,435,914.00	58,277,417.00
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS		Harris & Words								

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

Visalia Unified Tulare County

54 72256 0000000 Form CASH

## NONTH OF Inth Name):  ## 8010-8019  ## 8010-8019  ## 8010-8019  ## 8010-8019  ## 8010-8029  ## 8010-8039  ## 80	27,607,535,00 2,822,352,00 5,898,324,00 (277,990,00) 84,328,00 894,538,00 1,061,949,00 0,00 10,483,501,00 15,377,123,00 5,302,933,00	(3,211,098.00) (3,543,200.00 465,850.00 (70,756.00) 2,691,684.00 14,519,123.00 445,997.00 0.00 31,595,098.00 5,179,401.00 5,179,401.00 1,906,311.00 (120,407.00) (120,407.00) (121,00) 239,989.00	104,454,848.00 5,214,893.00 (307,822.00) 37,419,768.00 3,223,472.00 7,834,544.00 0.00 157,839,703.00 468,013.00 336,569.00 336,569.00 5,550.704.00 6,877,562.00	00:0		
es 8010-8019 16,365,552.00 2,822,352.00 8020-8079 (130,843.00) (221,900.00) 8100-8039 (130,843.00) (221,900.00) 8100-8299 (130,843.00) (221,900.00) 8100-8299 (130,843.00) (221,900.00) 8100-8299 (1,570,856.00 1,230,494.00 8930-8979 (1,000-1999 15,742,991.00 1,230,494.00 0 0.00 0.000	2,822,352,00 5,898,324,00 (277,990,00) 84,328,00 1,061,949,00 10,00 10,483,501,00 15,302,933,00	(3,211,088.00) 13,543,200.00 465,850.00 (70,756.00) 2,691,684.00 14,519,123.00 445,997.00 0.00 31,595,098.00 15,871,080.00 5,179,401.00 1,906,311.00 (120,407.00) (120,407.00) (120,407.00)	104,454,848.00 5,214,893.00 (307,822.00) 37,419,768.00 3,223,472.00 7,834,544.00 0.00 157,839,703.00 157,839,703.00 336,569.00 336,569.00 2,560,704.00 6,877,662.00			
es 8010-8019	2,822,352,00 5,898,324,00 (277,990,00) 84,338,00 894,538,00 1,061,949,00 0,00 10,483,501,00 15,577,123,00 5,302,933,00	13,543,200.00 465,850.00 (70,756.00) 2,691,684.00 14,519,123.00 445,997.00 0.00 31,595,098.00 15,871,080.00 24,623,362.00 1,906,311.00 (120,407.00) 239,989.00	104,454,848.00 5,214,893.00 (307,822.00) 37,419,768.00 3,234,472.00 7,834,544.00 0.00 0.00 157,839,703.00 468,013.00 336,569.00 336,569.00 2,560,704.00 6,877,562.00			
es 8010-8019 16,385,582.00 2,822,352.00 8020-8079 (130,843.00) 6,932,696.00 8100-8299 1,570,886.00 5,129,144.00 8300-8599 249,321.00 1,220,494.00 8300-8599 249,321.00 1,220,494.00 1,000-1999 15,742,991.00 1,242,560.00 1,000-2999 2000-2999 15,142,291.00 1,242,560.00 1,000-899 15,142,291.00 1,242,560.00 1,000-899 15,142,291.00 1,000-899 10,0	2,822,352.00 5,896,324.00 (277,990.00) 84,328.00 894,538.00 1,061,949.00 0.00 10,483,501.00 15,577,123.00	13,543,200.00 465,850.00 (70,756.00) 2,691,684.00 14,519,123.00 445,997.00 0.00 31,595,098.00 15,871,080.00 5,179,401.00 1,073,862.00 1,906,311.00 (120,407.00) 239,989.00	104,454,848.00 5,214,893.00 (307,822.00) 37,419,768.00 3,223,447.00 7,834,544.00 0.00 157,839,703.00 157,839,703.00 336,569.00 336,569.00 2,560,704.00 6,877,662.00			
8000-8079 8020-8	2,822,332,00 5,898,324,00 (277,990,00) 84,328,00 1,061,949,00 1,061,949,00 10,483,501,00 15,302,933,00 5,302,933,00	13,543,200,00 465,850,00 (70,756,00) 2,691,684,00 14,519,123,00 445,997,00 0.00 31,595,098,00 15,871,080,00 5,179,401.00 5,179,401.00 1,073,862.00 1,906,311.00 (120,407,00) 239,989,00	104,454,848,00 5,214,893,00 (307,822,00) 37,419,768,00 7,834,544,00 0.00 157,839,703,00 468,013,00 336,569,00 336,569,00 2,560,704,00 6,877,662,00 2,560,704,00 6,877,662,00			
Funds 8902-8979 (130,643,00) (291,900,00) 8100-899 (130,643,00) (291,900,00) 8100-899 (1570,845,00) (1291,900,00) 8100-899 (1570,845,00) (1291,900,00) 8100-899 (1570,845,00) (1242,660,00 (1,242,660,00 (1,242,660,00 (1,242,660,00 (1,242,660,00 (1,242,660,00 (1,242,660,00 (1,242,660,00 (1,242,660,00 (1,242,660,00 (1,242,660,00 (1,242,640,00 (1,242,440,00 (1,242,640,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,00 (1,242,440,	5,896,324,00 (277,990,00) 84,328,00 894,538,00 1,061,949,00 0,00 10,483,501,00 15,577,123,00 5,302,933,00	465,850.00 2,691,684.00 14,519,123.00 445,997.00 0.00 31,595,098.00 15,871,080.00 2,173,401.00 1,906,311.00 1,200,407.00) (120,407.00) 239,989.00	5,214,893.00 (307,822.00) 37,419,768.00 3,244,00 0.00 157,839,703.00 468,013.00 336,569.00 336,569.00 2,560,704.00 6,877,662.00		275,217,475.00	275,217,475.00
8000-8099	(277,990,00) 84,328,00 894,538,00 1,061,949,00 0,00 10,483,501,00 15,577,123,00 5,302,933,00	(70,756.00) 2,891,884,00 14,519,123.00 445,997,00 0.00 0.00 31,595,098.00 15,871,080.00 5,179,401.00 1,906,311.00 (120,407.00) (120,407.00) (120,407.00) 239,989.00	(307,822.00) 37,419,768.00 3,223,472.00 7,834,544.00 0.00 157,839,703.00 468,013.00 336,569.00 336,569.00 6,877,662.00 255,002.00		49,109,779.00	49,109,779.00
8100-8299	84,538.00 84,538.00 1,061,349.00 0.00 10,483,501.00 15,577,123.00 5,302,933.00	2,691,684,00 14,519,123.00 445,997.00 0.00 31,595,098.00 15,871,080.00 5,179,401.00 5,179,401.00 1,906,311.00 (120,407.00) (120,407.00) (121,00)	37,419,768,00 3,223,472,00 7,834,544,00 0.00 157,839,703,00 468,013,00 336,569,00 336,569,00 336,569,00 5,560,704,00 6,877,562,00		(2.079.606.00)	(2.079.606.00)
8300-8599 8300-8599 849,321,00 1,230,494,00 8600-8799 8910-8929 10,000 10,000-1999 10,000-1999 10,000-2999 10,000-2999 10,000-2999 10,000-2999 10,000-2999 10,000-2999 10,000-2999 10,000-2999 10,000-2999 10,000-2999 10,000-2999 11,1-9199 11,1-9199 12,000-2999 131,982,266.00 10,000 1	1,061,949,00 1,061,949,00 0,00 10,483,501,00 15,577,123,00 5,302,833,00	14,519,123.00 445,997.00 0.00 0.00 31,595,098.00 15,871,080.00 5,179,401.00 24,623.362.00 1,073,862.00 1,073,862.00 1,073,862.00 1,206,311.00 (120,407.00) (120,407.00)	3,223,472,00 7,834,544,00 0.00 157,839,703,00 468,013,00 336,569,00 3,035,787,00 2,560,704,00 6,877,562,00 2,560,704,00		59.697.893.00	59.697.893.00
8600-8799 8000-8799 8010-8929 8010-8929 8020-8979 1000-1999 1000-2999 8000-2999 8000-5999 8000-5999 8000-5999 1000-5999 8000-5999	1,061,949,00 0.00 0.00 10,483,501,00 15,577,123,00 5,302,933,00	445,997,00 0.00 31,595,098.00 15,871,080.00 5,179,401.00 1,073,862.00 1,065,311.00 (120,407.00) (121,00) 239,989.00	7,834,544,00 0.00 157,839,703.00 468,013.00 336,569.00 3,035,787.00 6,877,662.00		27.570.088.00	27 570 088 00
8930-959 9000-959 1000-1999 1000-1999 1000-1999 1000-299	0.00 0.00 10,483,501.00 15,577,123.00 5,302,933.00	0.00 31,595,098.00 15,871,080.00 5,179,401.00 24,623,362.00 1,073,862.00 1,906,311.00 (120,407.00) (121,00) 239,989.00	0.00 0.00 157,839,703.00 468,013.00 336,569.00 3,035,787.00 2,560,704.00 6,877,662.00		16.272.266.00	16 272 266 00
8930-8979 0.000 0.	0.00 10,483,501.00 15,577,123.00 5,302,933.00	0.00 31,595,098.00 15,871,080.00 5,179,401.00 24,623,362.00 1,906,311.00 (120,407.00) (120,407.00) 239,989.00	0.00 157,839,703.00 468,013.00 336,569.00 336,569.00 2,560,747.00 6,877,562.00		000	0.00
18,583,652,00 20,065,346,00 2000-2999 15,742,991.00 15,630,688.00 2000-2999 2000-2999 10,035,460.00 15,630,688.00 3000-3999 10,035,460.00 10,018,540.00 2000-5999 10,035,460.00 10,018,540.00 2000-5999 677,152.00 319,656.00 7000-7699 17,711,151.00 319,656.00 7600-6599 17,711,151.00 319,656.00 7600-6599 17,711,151.00 319,656.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,483,501.00 15,577,123.00 5,302,933.00	31,595,098.00 15,871,080.00 5,179,401.00 1,073,862.00 1,906,311.00 (120,407.00) (121,00) 239,989.00	157,839,703.00 468,013.00 336,569.00 3,035,787.00 2,560,704.00 6,877,562.00		00.0	000
1000-1999 15,742,991.00 15,630,698.00 1 2000-2999 2000-2999 5,164,052.00 5,128,085.00 10,035,460.00 10,018,540.00 10,018,540.00 10,000-6999 677,162.00 365,133.00 6000-6599 677,162.00 365,133.00 6000-6599 677,162.00 365,133.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	15,577,123.00 5,302,933.00	15,871,080.00 5,179,401.00 24,623,362.00 1,073,862.00 1,906,311.00 (120,407.00) (121,00) 239,989.00	468,013.00 336,569.00 3,035,787.00 2,560,704.00 6,877,562.00		425.787.895.00	425 787 895 00
2000-2999	5,302,933.00	15,871,080,00 24,623,362,00 1,073,862,00 1,906,311.00 (120,407.00) (121,00) 239,989,00	336,569.00 3,035,787.00 2,560,704.00 6,877,562.00			
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9500-9599 (1,313,994,00) (373,102,00) (300-5999 (1,313,994,00) (373,102,00) (300-5999 (0.313,994,00) (373,102,00) (300-5699 (0.313,994,00) (34,546,00) (3,301,00) (3,001,00) (3,		24,623,362.00 1,073,862.00 1,906,311.00 (120,407.00) (121.00) 239,989.00	3,035,787.00 2,560,704.00 6,877,562.00		59,032,573.00	59,032,573.00
5000-5999	10,027,693.00	1,073,862.00 1,906,311.00 (120,407.00) (121.00) 239,989.00	6,877,562.00		123,364,317.00	123,364,317.00
6000-6599 6000-6599 7000-7459 7000-7459 7000-7459 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-8299	00.858,717	(120,407.00) (120,407.00) (121.00) 239,989.00	6,877,562.00		9,724,337.00	9,724,337.00
7630-7699 (34,546,00) (3,301,00) (3,000-000-0000-000000000000000000000000	752,229.00	(120,407.00) (121.00) 239,989.00	255 062 00		21,730,623.00	21,730,623.00
7600-7499	706,653.00	(121.00)	400,004,00		10,300,621.00	10,300,621.00
7630-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	00:00	239,989.00	(17,346.00)		2,316,831.00	2,316,831.00
7630-7699 31,982,266.00 31,085,709.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	00.00		6,284,374.00		6,524,363.00	6,524,363.00
9111-9199 9200-9299 9310 9320 9330 9340 9500-9599 9500-9599 9500-9599 9500-959 9500-959 9500-959 9500-959 9500-959 9500 950	0.00	00.00	00.00	00.00	00:00	0.00
9111-9199 9200-9299 9310 9320 9330 9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	33,084,589.00	48,773,477.00	19,800,725.00	00.00	407 887 961 00	407 887 961 00
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Treasury   9111-9199						
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utflows of Resources  Leferred Inflows ayable and Fever and Sever and Severa					000	
Deferred Inflows are Funds   0.000   0.000   0.000					000	
Deferred Inflows         9500-9599         5,606,190.00         644,715.00           Payable ner Funds         9610         9640         9650           Revenues         9650         5,606,190.00         644,715.00           Clearing         9910         5,606,190.00         644,715.00	0.00	0.00	00:00	00.0	56 592 765 00	
Payable 9500-9599 5,606,190.00 644,715.00 er Funds 9610 9640 9650 9650 9650 9690 5,606,190.00 644,715.00 9910 9910 9910						
9610 ans Sevenues 9650 flows of Resources 9690 5,606,190.00 644,715.00	8,217,545.00	8,217,545.00			123.579.230.00	
Aevenues 9640					00.00	
Resources         9650           5,606,190.00         644,715.00					00.00	
flows of Resources 9690 5,606,190.00 644,715.00 Clearing 9910					00.00	
5,606,190.00 644,715.00 Clearing 9910					00:00	
Clearing	8,217,545.00	8,217,545.00	00.00	00:00	123,579,230.00	The state of the s
SHEET ITEMS (5.606.190.00) (644.715.00)	(8 217 545 00)	(8 247 545 00)	000	000	00.0	
C + D) (19,004,804,00) (11,665,078,00)		(9,217,343.00)	420 020 020 004	00.00	(66,986,465.00)	
39 272 613 00 27 607 535 00		28 607 022 00)	00.076,000,001	0.00	(49,086,531.00)	17,899,934.00
000000000000000000000000000000000000000		(00.220,100,02)				
G. ENDING CASH, FLOS CASH ACCRUALS AND ADJUSTMENTS						

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)  Signed:  Douglas V. Cardoza District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: March 08, 2022 Signed:
CERTIFICATION OF FINANCIAL CONDITION  Juan B. Guerrero President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: <u>Jessica Villarreal</u> Telephone: <u>(559)</u> 730-7643
Title: <u>Director, Business Services</u> E-mail: jvillarreal@vusd.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	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	IVICE
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
CL		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	tures 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?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?		х
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	х	

	EMENTAL INFORMATION (con		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>	х	
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><li>Classified? (Section S8B, Line 1b)</li></ul>	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	15000	
		<ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

Visalia Unified Tulare County

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

54 72256 0000000 Form ESMOE

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	Funds 01, 09, and		d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	582,793,986.00
<ul> <li>B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)</li> </ul>	All	All	1000-7999	165,556,531.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	8,943,023.37
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	514,116.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	11,913,588.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
- Market Control	19.44 (19.15)	All except 5000-5999,		
<ol> <li>Nonagency</li> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>	7100-7199	9000-9999	1000-7999	4,510,250.00
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		- 135
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				25,880,977.37
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	115,697.00
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)	Essite	ALTO VET		391,472,174.63

Visalia Unified Tulare County

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

54 72256 0000000 Form ESMOE

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Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	n) malles of the di-	
B. Expenditures per ADA (Line I.E divided by Line II.A)		26,182.66
b. Experialitates per ADA (Line I.E divided by Line II.A)		14,951.58
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	311,573,374.66	11,026.94
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	311,573,374.66	11,026.94
B. Required effort (Line A.2 times 90%)	280,416,037.19	9,924.25
C. Current year expenditures (Line I.E and Line II.B)	391,472,174.63	14,951.58
D. MOE deficiency amount, if any (Line B minus Line C)     (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

<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.

Visalia Unified Tulare County

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

54 72256 0000000 Form ESMOE

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ECTION IV - Detail of Adjustments to Base Expenditure escription of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.

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:		1	100		(L)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099	315,981,404.00	0.69%	318,170,558.00	3.59%	329,578,320.00
Other State Revenues	8100-8299 8300-8599	0.00 6,019,725.00	0.00% -0.66%	5,979,725.00	0.00%	5.030.335.00
4. Other Local Revenues	8600-8799	6,349,648.00	0.00%	6,349,648.00	0.00%	5,979,725.00 6,349,648.00
5. Other Financing Sources	20000000000000000000000000000000000000			0,513,010.00	0.0070	0,545,048.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	
	8980-8999	(51,797,878.00)	0.00%	(51,797,878.00)	0.00%	(51,797,878.00)
6. Total (Sum lines A1 thru A5c)		276,552,899.00	0.78%	278,702,053.00	4.09%	290,109,815.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				140,998,372.00		134,682,357.00
b. Step & Column Adjustment			Company of the last	1,645,048.00		1,664,023.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(7,961,063.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	140,998,372.00	-4.48%	134,682,357.00	1.24%	136,346,380.00
2. Classified Salaries						100,010,000,00
a. Base Salaries				38,392,502.00		39,192,994.00
b. Step & Column Adjustment				800,492.00		816,848.00
c. Cost-of-Living Adjustment				000,172.00		010,040.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,392,502.00	2.09%	39,192,994.00	2.08%	40,000,042,00
3. Employee Benefits	3000-3999	75,868,149.00	4.69%	79,429,464.00		40,009,842.00
4. Books and Supplies	4000-4999	18,004,239.60	-67.99%		2.53%	81,442,392.00
5. Services and Other Operating Expenditures	5000-5999	17,559,265.40		5,762,922.00	4.68%	6,032,599.00
6. Capital Outlay	6000-6999		-32.61%	11,833,957.00	0.00%	11,833,957.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,814,415.00	-83.71%	295,621.00	0.00%	295,621.00
8. Other Outgo - Transfers of Indirect Costs		3,247,012.00	0.00%	3,247,012.00	0.00%	3,247,012.00
9. Other Financing Uses	7300-7399	(8,220,404.00)	-79.70%	(1,669,075.00)	0.00%	(1,669,075.00)
a. Transfers Out	7600-7629	10,171,971.00	-52.10%	4,872,001.00	71.84%	9 272 001 00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	8,372,001.00
10. Other Adjustments (Explain in Section F below)		0.00	0.0070	0.00	0.00%	
11. Total (Sum lines B1 thru B10)	1	297,835,522.00	-6.78%	277,647,253.00	2.98%	205 010 720 00
C. NET INCREASE (DECREASE) IN FUND BALANCE		277,055,522.00	-0.7070	211,041,255,00	2.7676	285,910,729.00
(Line A6 minus line B11)		(21,282,623.00)		1,054,800.00		4,199,086.00
D. FUND BALANCE		(21,202,020.00)		1,034,800.00		4,199,080.00
Net Beginning Fund Balance (Form 011, line F1e)	1	(8 (40 244 44				25000
Ending Fund Balance (Sum lines C and D1)	ŀ	68,649,344.44		47,366,721.44		48,421,521.44
	1	47,366,721.44		48,421,521.44		52,620,607.44
3. Components of Ending Fund Balance (Form 011)		22272222		2012/2010/2010/2010	Course Eller	
a. Nonspendable b. Restricted	9710-9719	585,135.00		585,135.00		585,135.00
	9740					
c. Committed					A MESTER BUTTON	
Stabilization Arrangements     Other Committee	9750	0.00			E IV SOUTH TO	
2. Other Commitments	9760	9,601,970.00		9,601,970.00	WE SEE BY	9,601,970.00
d. Assigned	9780	0.00	WAR CONTRACT		PARTICIPANT IN STREET	
e. Unassigned/Unappropriated	granus .			A SATTAGE OF STREET		22.71
1. Reserve for Economic Uncertainties	9789	36,424,624.70		37,479,425.00		41,678,511.00
2. Unassigned/Unappropriated	9790	754,991.74	SREET X	754,991.44		754,991.44
f. Total Components of Ending Fund Balance	- 1					
(Line D3f must agree with line D2)		47,366,721.44		48,421,521.44	THE PARTY OF THE P	52,620,607.44

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		1 1			50000	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	36,424,624.70		37,479,425.00		41,678,511.00
c. Unassigned/Unappropriated	9790	754,991.74		754,991.44		754,991.44
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17)     a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		37,179,616.44	MANAGE STATE	38,234,416.44		42,433,502.44

# 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.

B1d is \$4,703,541 reduction of 4.5% as per 21-22 Certificated MOU effective 22-23 plus 35 FTE reduction in certificated FTE (18 funded with one-time restricted funds) \$3,257,522

		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)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						) /
current year - Column A - is extracted)	1	- 1				
A. REVENUES AND OTHER FINANCING SOURCES	25.5 25.0	5 150				
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	20 (07 002 00	0.00%	50 (07 002 00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	158,689,348.00 44,280,772.00	-62.38% -51.24%	59,697,893.00 21,590,363.00	0.00%	59,697,893.00 21,590,363.00
4. Other Local Revenues	8600-8799	13,126,303.00	-23.91%	9,987,886.00	0.00%	9,987,886.00
5. Other Financing Sources	55000000000000000000000000000000000000					
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	51,797,878.00	0.00%	51,797,878.00	0.00%	51,797,878.00
6. Total (Sum lines A1 thru A5c)		267,894,301.00	-46.59%	143,074,020.00	0.00%	143,074,020.00
B. EXPENDITURES AND OTHER FINANCING USES	1					
1. Certificated Salaries	- 1					
a. Base Salaries	1			37,717,324.00	AND THE RESERVE	38,916,104.00
b. Step & Column Adjustment	1		Per Selection	289,175.00		291,376.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments	1			909,605.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,717,324.00	3.18%	38,916,104.00	0.75%	39,207,480.00
2. Classified Salaries	1					
a. Base Salaries	1			20,370,892.00	ALC: WE	20,746,741.00
b. Step & Column Adjustment	1			375,849.00		382,660.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,370,892.00	1.85%	20,746,741.00	1.84%	21,129,401.00
3. Employee Benefits	3000-3999	41,855,256.00	3.09%	43,147,047.00	2.72%	44,319,916.00
Books and Supplies	4000-4999	149,044,367.63	-97.34%	3,961,415.00	0.00%	3,961,415.00
5. Services and Other Operating Expenditures	5000-5999	19,768,442.00	-49.94%	9,896,666.00	0.00%	9,896,666.00
6. Capital Outlay	6000-6999	7,192,401.37	39.11%	10,005,000.00	0.00%	10,005,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	7,268,164.00	-90.14%	716,835.00	0.00%	716,835.00
9. Other Financing Uses	350,000,0000					
a. Transfers Out	7600-7629	1,741,617.00	-5.12%	1,652,362.00	0.00%	1,652,362.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		284,958,464.00	-54.72%	129,042,170.00	1.43%	130,889,075.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(17,064,163.00)		14,031,850.00		12,184,945.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		46,277,328.29		29,213,165.29		43,245,015.29
2. Ending Fund Balance (Sum lines C and D1)		29,213,165.29		43,245,015.29		55,429,960.29
3. Components of Ending Fund Balance (Form 011)			E I E E			
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	29,213,165.29		43,245,015.29		55,429,960.29
c. Committed	1		THE PARTY			
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	No.				
d. Assigned	9780					
e. Unassigned/Unappropriated	1		TO SERVICE OF SERVICES			
1. Reserve for Economic Uncertainties	9789				1000	
2. Unassigned/Unappropriated	9790	0.00		0.00	THE REAL PROPERTY.	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		29,213,165.29	<b>表示</b>	43,245,015.29		55,429,960.29

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			MATERIAL STREET			
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c) F. ASSUMPTIONS						

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d is \$765,693 reduction as per Certificated MOU effective FY 22-23 plus 18 FTE funded with one-time restricted funds net effect of \$909,605

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	8010-8099	315,981,404.00	0.69%	318,170,558.00	3.59%	329,578,320.00
2. Federal Revenues	8100-8299	158,689,348.00	-62.38%	59,697,893.00	0.00%	59,697,893.00
3. Other State Revenues	8300-8599	50,300,497.00	-45.19%	27,570,088.00	0.00%	27,570,088.00
4. Other Local Revenues	8600-8799	19,475,951.00	-16.11%	16,337,534.00	0.00%	16,337,534.00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8760-8777	544,447,200.00	-22.53%	421,776,073.00		433,183,835.00
B. EXPENDITURES AND OTHER FINANCING USES		344,447,200.00	-22.3376	421,776,075.00	2.70%	455,185,855.00
Certificated Salaries	- 1					
a. Base Salaries	1			170 715 (0( 00		152 500 461 00
	1			178,715,696.00	NO STEAM	173,598,461.00
b. Step & Column Adjustment	1			1,934,223.00		1,955,399.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments				(7,051,458.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	178,715,696.00	-2.86%	173,598,461.00	1.13%	175,553,860.00
Classified Salaries	1			7 mag 77 77 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
a. Base Salaries	- 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		58,763,394.00		59,939,735.00
<ul> <li>Step &amp; Column Adjustment</li> </ul>				1,176,341.00		1,199,508.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments	1			0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	58,763,394.00	2.00%	59,939,735.00	2.00%	61,139,243.00
3. Employee Benefits	3000-3999	117,723,405.00	4.12%	122,576,511.00	2.60%	125,762,308.00
<ol> <li>Books and Supplies</li> </ol>	4000-4999	167,048,607.23	-94.18%	9,724,337.00	2.77%	9,994,014.00
5. Services and Other Operating Expenditures	5000-5999	37,327,707.40	-41.78%	21,730,623.00	0.00%	21,730,623.00
6. Capital Outlay	6000-6999	9,006,816.37	14.36%	10,300,621.00	0.00%	10,300,621.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,247,012.00	0.00%	3,247,012.00	0.00%	3,247,012.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(952,240.00)	0.00%	(952,240.00)	0.00%	(952,240.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	11,913,588.00	-45.24%	6,524,363.00	53.65%	10,024,363.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	1			0.00		0.00
11. Total (Sum lines B1 thru B10)		582,793,986.00	-30.22%	406,689,423.00	2.49%	416,799,804.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	27					
(Line A6 minus line B11)		(38,346,786.00)		15,086,650.00		16,384,031.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		114,926,672.73	REF LEVEL	76,579,886.73		91,666,536.73
2. Ending Fund Balance (Sum lines C and D1)	1	76,579,886.73		91,666,536.73		108,050,567.73
3. Components of Ending Fund Balance (Form 011)					MOSITISTA	
a. Nonspendable	9710-9719	585,135.00		585,135.00		585,135.00
b. Restricted	9740	29,213,165.29	IN THE REAL PROPERTY.	43,245,015.29		55,429,960.29
c. Committed	1200.00		THE STATE OF		MEN BOLE	
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	9,601,970.00		9,601,970.00		9,601,970.00
d. Assigned	9780	0.00	FIGURE INC.	0.00		0.00
e. Unassigned/Unappropriated		0.00		0.00	is to see a	0.00
Reserve for Economic Uncertainties	9789	36,424,624.70		37,479,425.00	EUROSEN ES	41,678,511.00
Unassigned/Unappropriated	9790	754,991.74	REVENUE SAME	754,991.44		754,991.4
f. Total Components of Ending Fund Balance	2720	134,771.74		734,991.44		734,991.44
(Line D3f must agree with line D2)		76,579,886.73		91,666,536.73	BEST BEST	108,050,567.7

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)			No. of Street, or other party of the last			(2)
1. General Fund		1 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	36,424,624.70		37,479,425.00		41,678,511.00
c. Unassigned/Unappropriated	9790	754,991.74		754,991.44		754,991.44
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
<ol><li>Special Reserve Fund - Noncapital Outlay (Fund 17)</li></ol>						
a. Stabilization Arrangements	9750	0.00		0.00	Carlotte and	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<ol><li>Total Available Reserves - by Amount (Sum lines E1 thru E2c)</li></ol>		37,179,616.44		38,234,416.44		42,433,502.4
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.38%		9.40%		10.18
7. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
the pass through thirds distributed to SELF A memoers:	165					
h If you are the SELPA ALL and are excluding enecial						
b. If you are the SELPA AU and are excluding special						
b. If you are the SELPA AU and are excluding special education pass-through funds:     1. Enter the name(s) of the SELPA(s):						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds		0.00				
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		0.00				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA		0.00				
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)				25.954.18		25 954 18
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		0.00 25,954.18		25,954,18		25,954.1:
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				25,954.18 406,689,423.00		
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 3. Calculating the Reserves	er projections)	25,954.18				25,954.18 416,799,804.00 0.00
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 a Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	er projections)	25,954.18 582,793,986.00		406,689,423.00		416,799,804.00
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 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	er projections)	25,954.18 582,793,986.00 0.00		406,689,423.00		416,799,804.00
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 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)	er projections)	25,954.18 582,793,986.00 0.00 582,793,986.00		406,689,423.00 0.00 406,689,423.00		416,799,804.00 0.00 416,799,804.00
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 an 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)	er projections)	25,954.18 582,793,986.00 0.00 582,793,986.00		406,689,423.00 0.00 406,689,423.00 3%		416,799,804.0 0.0 416,799,804.0
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 and C4; ente	er projections)	25,954.18 582,793,986.00 0.00 582,793,986.00		406,689,423.00 0.00 406,689,423.00		416,799,804.00 0.00 416,799,804.00
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 and C4; ente	er projections)	25,954.18 582,793,986.00 0.00 582,793,986.00 3% 17,483,819.58		406,689,423.00 0.00 406,689,423.00 3% 12,200,682.69		416,799,804.00 0.00 416,799,804.00 32 12,503,994.12
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 and C4; ente	er projections)	25,954.18 582,793,986.00 0.00 582,793,986.00 3%		406,689,423.00 0.00 406,689,423.00 3%		416,799,804.00 0.00 416,799,804.00

Des	scription	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
	GENERAL FUND	82.220	1222	12722	//				
	Expenditure Detail Other Sources/Uses Detail	0.00	(68,867.00)	0.00	(952,240.00)	0.00	11,913,588.00		
	Fund Reconciliation					0,00	11,010,000.00		
180	STUDENT ACTIVITY SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation								
91	CHARTER SCHOOLS SPECIAL REVENUE FUND			0.00	0.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation					5.00			
101	SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail Other Sources/Uses Detail								
	Fund Reconciliation			1					
111	ADULT EDUCATION FUND								
	Expenditure Detail	3,982.00	0.00	341,572.00	0.00	0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation				h	0.00	0.00		
121	CHILD DEVELOPMENT FUND								
	Expenditure Detail	4,151.00	0.00	217,236.00	0.00	0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation		- 1		-	0.00	0.00		
131	CAFETERIA SPECIAL REVENUE FUND						- 1		
	Expenditure Detail	57,734.00	0.00	393,432.00	0.00	0.00			
	Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00		WALLES !
141	DEFERRED MAINTENANCE FUND						1		and the said
	Expenditure Detail	0.00	0.00	TW DUCTOR	E 11 E 2 2 1	Manager			THE STORE OF
	Other Sources/Uses Detail Fund Reconciliation			A SUNTE		0.00	0.00		THE PERSON
151	PUPIL TRANSPORTATION EQUIPMENT FUND				15-2-0		1		
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
171	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	STATE OF THE PARTY					1		
	Expenditure Detail					7.0000000			
	Other Sources/Uses Detail					0.00	0.00		
181	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND						- 1		
	Expenditure Detail	0.00	0.00		AN ENGLISHED	17 charte 1	1.700		State of the state of
	Other Sources/Uses Detail					0.00	0.00		
101	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND				1				17.31
101	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail						0.00		
201	Fund Reconciliation								
201	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS  Expenditure Detail								
	Other Sources/Uses Detail					2,247,300.00	0.00		
241	Fund Reconciliation								
211	BUILDING FUND Expenditure Detail	0.00	0.00				- 1		
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation				TO THE STATE OF				San William
251	CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00		E Van		- 1		
	Other Sources/Uses Detail	0.00	0.00			0.00	1,943,982.00		
	Fund Reconciliation								in fishills.
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00				- 1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		Calmiss.
	Fund Reconciliation		1						
351	COUNTY SCHOOL FACILITIES FUND	2.55	2.00	STATE OF THE			1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00		19.00	0.00	0.00		Sun San
	Fund Reconciliation		1		THE PARTY OF THE P	0.00	0.00		
401	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	20202	24247				I		SHEET LEED
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	N SI BUSINESS	Edyles English	8,375,000.00	0.00		
	Fund Reconciliation			100000000000000000000000000000000000000		5,015,000.00	0.00		Will a Day
491	CAP PROJ FUND FOR BLENDED COMPONENT UNITS	9399		E WALLE OF			- 1		
	Expenditure Detail	0.00	0.00		No. of the second	0.00	0.00		THE REAL PROPERTY.
	Other Sources/Uses Detail Fund Reconciliation	ME HEN VE		THE STATE OF STATE OF		0.00	0.00		
511	BOND INTEREST AND REDEMPTION FUND		FEED HORSE		SAME SAME				
	Expenditure Detail	ENERGIA DE							1 1 1 1 1 1 1
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
521	DEBT SVC FUND FOR BLENDED COMPONENT UNITS				3/15/05/19/19				
- mil	Expenditure Detail		REAL PROPERTY.	MODERAL VI		101.101	5-cod		The sales
	Other Sources/Uses Detail			Line In the last	MERSENS	0.00	0.00		THE REAL PROPERTY.
531	Fund Reconciliation TAX OVERRIDE FUND	EL PLANSES		- XXX (XX ) 11					1 1 2 2 1 1 1 2
-01	Expenditure Detail	THE RESERVE			NOT THE ROLL	27.00			The state of
	Other Sources/Uses Detail	Part of the		THE SHE SHE WAY		0.00	0.00		13/3/12
Ee.	Fund Reconciliation	REPORT OF THE	THE PERSON		FISHFAR				1 2 3 2 10 2 1
o61	DEBT SERVICE FUND  Expenditure Detail	SE ASTORES							
	Other Sources/Uses Detail					3,235,270.00	0.00		Divergina de
	Fund Reconciliation								The same
571	FOUNDATION PERMANENT FUND  Expenditure Detail	0.00	0.00	0.00	0.00				The second
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		Con Edition
	Fund Reconciliation		1		- 1				See Land Berg

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	ransfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
31 CAFETERIA ENTERPRISE FUND								ESTATE DE LA COMPANION DE LA C
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		Control of the last
221 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	2.00						
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	2.2			
Fund Reconciliation					0.00	0.00		
31 OTHER ENTERPRISE FUND						1		
Expenditure Detail	0.00	0.00				- 1		
Other Sources/Uses Detail	0.00	0.00	A LINE I		0.00	0.00		
Fund Reconciliation					0.00	0.00		
61 WAREHOUSE REVOLVING FUND				A A CONTRACTOR		1		
Expenditure Detail	0.00	0.00	STATE OF THE PARTY	980 St St 19				
Other Sources/Uses Detail					0.00	0.00		adding the st
Fund Reconciliation			Committee of the last of the l					
7I SELF-INSURANCE FUND Expenditure Detail				3 12 2				
Other Sources/Uses Detail	3,000.00	0.00						
Fund Reconciliation			Thus English		0.00	0.00		
11 RETIREE BENEFIT FUND		25 3 7 7			1			
Expenditure Detail	No. of the last of							
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00			
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND					- 1			
Expenditure Detail	0.00	0.00		STATE OF THE PARTY	- 8			
Other Sources/Uses Detail		A CONTRACTOR OF THE PARTY OF TH		MILE PROPERTY.	0.00			
Fund Reconciliation		CHANGE BURNER		STATE OF STREET	0.00	8 8 8 8 8 8		
BI WARRANT/PASS-THROUGH FUND						SCOPE WHEEL STATE	COLUMN TO A STATE OF	
Expenditure Detail								
Other Sources/Uses Detail					THE RESERVE		E TOTAL PROTEIN	
Fund Reconciliation	Walls Jack		TOTAL STATE					
51 STUDENT BODY FUND						White Et al	METS LITE	
Expenditure Detail	Wat Street	Waster Co. By		SKILL SKILLER	TE DISTRICT	TO THE PARTY OF TH	The second	
					**************************************	the state of the s		
Other Sources/Uses Detail Fund Reconciliation		200 Bill Dis 10 10 E	ENS NOT BUT			THE TAX SERVICE OF SER		

54 72256 0000000 Form 01CSI

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

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

# **CRITERIA AND STANDARDS**

# 1. CRITERION: Average Daily Attendance

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

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

# 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22) District Regular		26,782.06	24,715.40		
Charter School		1,219.29	1,238.78		
	Total ADA	28,001.35	25,954.18	-7.3%	Not Met
1st Subsequent Year (2022-23) District Regular		26,582.06	24,715.40		
Charter School		1,219.29	1,238.78		
esvolence recentant	Total ADA	27,801.35	25,954.18	-6.6%	Not Met
2nd Subsequent Year (2023-24) District Regular		26,582.06	24,715.40		
Charter School		1,219.00	1,238.78		
	Total ADA	27,801.06	25,954.18	-6.6%	Not Met

# 1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)	Due to the COVID pandemic, having to conduct online learning, take quarantine measures and mandate masks our enrollment has suffered.

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

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# **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.

	Enrollme	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)			1 creent onlinge	Status
District Regular	27,608	27,623		
Charter School	1,384	1,384		
Total Enrollment	28,992	29,007	0.1%	Met
1st Subsequent Year (2022-23)			0.170	Wet
District Regular	27,408	27,623		
Charter School	1,384	1,384		
Total Enrollment	28,792	29,007	0.7%	Met
2nd Subsequent Year (2023-24)			01770	wet
District Regular	27,408	27,623	÷	
Charter School	1,384	1,384		
Total Enrollment	28,792	29,007	0.7%	Met

# 2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	26,485	29,107	
Charter School	1,263		
Total ADA/Enrollment	27,748	29,107	95.3%
Second Prior Year (2019-20) District Regular	26,782	29,375	
Charter School	1,219		
Total ADA/Enrollment	28,001	29,375	95.3%
First Prior Year (2020-21)  District Regular	26,782	27,568	
Charter School	1,219	1,319	
Total ADA/Enrollment	28,001	28,887	96.9%
		Historical Average Ratio:	95.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)	- 10			
District Regular	24,715	27,623		
Charter School	1,239	1,384		
Total ADA/Enrollment	25,954	29,007	89.5%	Met
1st Subsequent Year (2022-23)				
District Regular	24,715	27,623		
Charter School	1,239	1,384		
Total ADA/Enrollment	25,954	29,007	89.5%	Met
2nd Subsequent Year (2023-24) District Regular	24,715	27 622		
Charter School	1,239	27,623 1,384		
Total ADA/Enrollment	25,954	29.007	89.5%	Met

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

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

10	STANDARD MET - Proje	ected P-2 ADA to enrollment r	atio has not avacaded	the standard for the o	urrant waar and two	subsequent fiscal waste
ra.	STANDARD WET - FIGH	ected r-2 ADA to emoliment	allo has hot exceeded	the standard for the c	uneni vear and two:	subseduenii iiscai vears

Explanation: (required if NOT met)	

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

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1	CDIT		ONI.		Davionila
4.	Unii	Eni	JIV.	LUTT	Revenue

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

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

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

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

#### LCFF Revenue

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

Fiscal Year (Form 01CSI, Item 4A) Projected Year Totals Percent Change Status Current Year (2021-22) 318,479,156.00 318,061,350.00 -0.1% Met 1st Subsequent Year (2022-23) 326,061,944.00 320,345,753.00 -1.8% Met 2nd Subsequent Year (2023-24) 336,199,369.00 331,753,515.00 -1.3% 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 changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	ion: DT met)		
	1		

#### 5. CRITERION: Salaries and Benefits

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

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

I Inquidited Actuals - I Investricted

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.

	100/2000	(Resources 0000-1999)		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benef to Total Unrestricted Expenditures	
Third Prior Year (2018-19)	215,365,351.16	250,636,890.19	85.9%	
Second Prior Year (2019-20)	230,680,852.87	263,215,994.44	87.6%	
First Prior Year (2020-21)	224,438,952.24	247,755,294.34	90.6%	
		Historical Average Patio:	88 0%	

	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):	85.0% to 91.0%	85.0% to 91.0%	85.0% to 91.0%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	rotal Expenditures	Hallo	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	255,259,023.00	287,663,551.00	88.7%	Met
1st Subsequent Year (2022-23)	253,304,815.00	272,775,252.00	92.9%	Not Met
2nd Subsequent Year (2023-24)	257,798,614.00	277,538,728.00	92.9%	Not Met

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

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

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

Explanation: (required if NOT met)	There is an increase in pension costs in the 2 subsequent years.	

# 6. CRITERION: Other Revenues and Expenditures

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

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

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

#### 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. First Interim Second Interim Projected Year Totals Projected Year Totals Change Is Outside Object Range / Fiscal Year (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Explanation Range Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2021-22) 139,095,770.00 158,689,348.00 14.1% Yes 1st Subsequent Year (2022-23) 59,697,893.00 59,697,893.00 0.0% No 2nd Subsequent Year (2023-24) 59.697.893.00 59,697,893.00 0.0% No Explanation: 2021-22 ESSER III removal of budget authority in December 2021 and we were able to budget the full allocation which was an increase of (required if Yes) \$19,991,278; Title I allocation increase of \$28,046; CSI Year 1 unused adjustment of \$425,746. Total \$19,593,578 Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2021-22) 47,999,380.00 50,300,497.00 4.8% No 1st Subsequent Year (2022-23) 27,570,088.00 27,570,088,00 0.0% No 2nd Subsequent Year (2023-24) 27.570.088.00 27.570.088.00 0.0% No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2021-22) 19,390,683.00 19,475,951.00 0.4% No 1st Subsequent Year (2022-23) 16.272.266.00 16,337,534.00 0.4% No

2nd Subsequent Year (2023-24)	16,272,266.00	16,337,534.00	0.4%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Objects				
Current Year (2021-22)	147,533,720.00	167,048,607.23	13.2%	Yes
st Subsequent Year (2022-23)	9,724,337.00	9,724,337.00	0.0%	No

9,994,014.00

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

Explanation: (required if Yes)

2nd Subsequent Year (2023-24)

2021-22 ESSER III removal of budget authority in December 2021 and we were able to budget the full allocation which was an increase of \$19,991,278; Title I allocation increase of \$28,046; CSI Year 1 unused adjustment of \$425,746. The expenditure adjustments were made accordingly.

0.0%

9,994,014.00

Current Year (2021-22) 35,846,761.00 37,327,707.40 4.1% No 1st Subsequent Year (2022-23) 21,730,623.00 21,730,623.00 0.0% No 2nd Subsequent Year (2023-24) 21,730,623,00 21,730,623.00 0.0% No Explanation: (required if Yes)

No

	alculating the District's C	hange in Total Operating Revenues and	Expenditures		
DATA	ENTRY: All data are extra	cted or calculated.			
		First Interim	Second Interim		
Object	Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
	Total Federal Other State	and Other Local Revenue (Section 6A)			
Currer	it Year (2021-22)	206,485,833.00	228,465,796.00	10.6%	Not Met
	bsequent Year (2022-23)	103.540,247.00	103,605,515.00	0.1%	Met
	ubsequent Year (2023-24)	103,540,247.00	103,605,515.00	0.1%	Met
	Tatal Basin and Committee		(O - N CA)		
Curror	it Year (2021-22)	and Services and Other Operating Expendit 183,380,481,00	204,376,314.63	11.4%	Not Met
	bsequent Year (2022-23)	31,454,960.00	31,454,960.00	0.0%	Met
	ubsequent Year (2023-24)	31,724,637.00	31,724,637.00	0.0%	Met
2110 01	abboquent real (EUEU E4)	01,724,007.00	01,724,007.00	0.070	Wict
6C. C	omparison of District Tota	al Operating Revenues and Expenditure	s to the Standard Percentage Ba	ange	
1a.	subsequent fiscal years. Rea	e or more projected operating revenue have cha sons for the projected change, descriptions of the swithin the standard must be entered in Section 2021-22 ESSER III removal of budget authorit \$19,991,278; Title I allocation increase of \$28	the methods and assumptions used in 6A above and will also display in the y in December 2021 and we were able	the projections, and what changes, explanation box below.  e to budget the full allocation which	if any, will be made to bring the
1b.	subsequent fiscal years. Rea	e or more total operating expenditures have cha sons for the projected change, descriptions of to swithin the standard must be entered in Section [2021-22 ESSER III removal of budget authorit \$19,991,278; Title I allocation increase of \$28	the methods and assumptions used in n 6A above and will also display in the y in December 2021 and we were able	the projections, and what changes, explanation box below.  e to budget the full allocation which	if any, will be made to bring the was an increase of

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

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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 calculation. 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 1. 13,033,528.41 13,100,000.00 Met First Interim Contribution (information only) 13,100,000.00 (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)

# 8. CRITERION: Deficit Spending

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

<sup>1</sup>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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.4%	9.4%	10.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.1%	3.1%	3.4%

#### 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

Inrestricted Fund Balance and Other Financing Uses Deficit Spending Level (Form 011, Section E) (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2021-22)	(21,282,623.00)	297,835,522.00	7.1%	Not Met
1st Subsequent Year (2022-23)	1,054,800.00	277,647,253.00	N/A	Met
2nd Subsequent Year (2023-24)	4,199,086.00	285,910,729.00	N/A	Met

# 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) \$1M for transportation expansion project; \$5.35M to purchase property; approx \$9M in LCAP carryover expenditures; \$5.8M one time cost for Independent Study MOU with VUTA; \$2.06M in site donations and carryover expenditures and GWHS Modernization Project \$0.65M. Removing these one time expenses brings the excess of revenues to \$1.64M

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	COITED	ION: Fund	d and f	door	Dalamaaa
J.	Chiler	HON. FUIII	a anu v	Jasii	Dalances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's Gen	eral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extract	ed. If Form MYPI exists, data for the two subsequent years v	will be extracted; if n	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)	76,579,886.73	Met	
1st Subsequent Year (2022-23)	91,666,536.73	Met	
2nd Subsequent Year (2023-24)	108,050,567.73	Met	
9A-2. Comparison of the District's End	ling Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta			
<ol> <li>STANDARD MET - Projected general</li> </ol>	al fund ending balance is positive for the current fiscal year a	nd two subsequent f	iscal years.
Explanation:			
(required if NOT met)			
***************************************			
B. CASH BALANCE STANDARD	: Projected general fund cash balance will be posit	tive at the end of	the current fiscal year
B-1. Determining if the District's Endi			the during the same same same same same same same sam
15-1. Determining if the District's Endi	ng Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	158,518,487.00	Met	
B-2. Comparison of the District's End	ing Cash Balance to the Standard		
OATA ENTRY: Enter an explanation if the star	idard is not met.		
1a. STANDARD MET - Projected general	fund cash balance will be positive at the end of the current	fiscal year.	
Explanation:			
(required if NOT met)			

#### 10. CRITERION: Reserves

STANDARD: Available 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>3</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.
Courset Vess

_	(2021-22)	(2022-23)	(2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.  Subsequent Years, Form MYPI, Line F2, if available.)	25,954	25,954	25,954
Subsequent rears, Form with, Line 12, il available.)			
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.

Current Year

For districts that serve	as the AU of a SEL	PA (Form MYPI,	Lines F1a,	F1b1, and F1	b2):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2	If you are the SELBA All and are evaluding appoint education page, through funds:

Yes

If you are the SELPA AU and are excluding special	education pass-through funds:
<ul> <li>a. Enter the name(s) of the SELPA(s):</li> </ul>	

		Projected Year Totals (2021-22)	1st Subseque (2022-2
b.	Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546,		
	objects 7211-7213 and 7221-7223)	0.00	

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(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.

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

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
582,793,986.00	406,689,423.00	416,799,804.00
582,793,986.00 3%	406,689,423.00	416,799,804.00 3%
17,483,819.58	12,200,682.69	12,503,994.12
0.00	0.00	0.00
17,483,819.58	12,200,682.69	12,503,994.12

<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 Re	serve Amount
---------------------------------	--------------	--------------

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
General Fund - Stabilization Arrangements			
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	36,424,624.70	37,479,425.00	41,678,511.00
General Fund - Unassigned/Unappropriated Amount			11,070,011100
(Fund 01, Object 9790) (Form MYPI, Line E1c)	754,991.74	754,991.44	754,991.44
General Fund - Negative Ending Balances in Restricted Resources		70 1,001.77	101,001.11
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
Special Reserve Fund - Stabilization Arrangements		0.00	0.00
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		))
Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
District's Available Reserve Amount			
(Lines C1 thru C7)	37,179,616.44	38,234,416.44	42,433,502,44
District's Available Reserve Percentage (Information only)	57,110,010.11	00,204,410.44	42,405,002.44
(Line 8 divided by Section 10B, Line 3)	6.38%	9.40%	10.18%
District's Reserve Standard			
(Section 10B, Line 7):	17,483,819.58	12,200,682.69	12,503,994.12
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 subsequent fiscal ve	are

Explanation:	
(required if NOT met)	
And the second second second second	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY, Olish the averaging Versian Indiana (although O.). Establish the state of th
	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?
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?  Yes
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:
	In 2022-23 we are planning a reduction of ongoing expenditures and shifting counselors to LCAP additional concentration funds.
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:

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# S5. Contributions

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

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

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

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) (51,797,878.00) (51,797,878.00) 0.0% 0.00 Met 1st Subsequent Year (2022-23) (51,797,878.00) (51,797,878.00) 0.0% 0.00 Met 2nd Subsequent Year (2023-24) (51,797,878,00) (51,797,878.00) 0.0% 0.00 Met 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 0.00 0.0% 0.00 Met 1c. Transfers Out, General Fund \* Current Year (2021-22) 11,913,588.00 11,913,588.00 0.0% 0.00 Met 1st Subsequent Year (2022-23) 6,524,363.00 6,524,363.00 0.0% 0.00 Met 2nd Subsequent Year (2023-24) 10,024,363.00 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? No \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. 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) 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 or	ut 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	apital 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 Dis	strict's Long-	term Commitments				
DATA ENTRY: If First Interim data Extracted data may be overwritter other data, as applicable.	a exist (Form 0 to update long	1CSI, Item S6A), long-term commitm g-term commitment data in Item 2, as	nent data will be e s applicable. If no	xtracted and it wi First Interim data	ill only be necessary to click the approp a exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have (If No, skip items 1b a				Yes		
<ul> <li>b. If Yes to Item 1a, have since first interim proje</li> </ul>	new long-tern ections?	n (multiyear) commitments been incur	rred	No		
If Yes to Item 1a, list (or ubenefits other than pension	ipdate) all new ons (OPEB); O	and existing multiyear commitments PEB is disclosed in Item S7A.	and required ann	ual debt service	amounts. Do not include long-term com	mitments for postemployment
	# of Years		ACS Fund and O	oject Codes Used	d For:	Principal Balance
Type of Commitment	Remaining				t Service (Expenditures)	as of July 1, 2021
Leases		General Fund 010		380 and 74390		1,086,170
Certificates of Participation General Obligation Bonds		Fund 561		380 and 74390		34,760,000
Supp Early Retirement Program		Fund 514, 516	74	330 and 74340		86,709,971
State School Building Loans						
Compensated Absences		Fund 010	40	000 100000		
oon persuated reserves		rund 010		000 and 20000		1,009,328
TOTAL:						123,565,469
Type of Commitment (confi	tinued)	Prior Year (2020-21) Annual Payment (P & I)	Current Y (2021-2 Annual Pay (P & I)	2) ment	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
eases		527,824		527,824	406,708	126,196
Certificates of Participation		41,139,106		3,235,269	3,282,144	3,328,794
General Obligation Bonds Supp Early Retirement Program		4,087,706		8,099,456	7,713,081	4,422,581
State School Building Loans						
Compensated Absences		1,016,799		1,270,999	1,274,176	1,277,362
Other Long-term Commitments (co	ntinued):	1,010,000		1,670,000	1,274,170	1,277,362
anti um kun 3 muweka componii - 4 PO4 00 tunti ompoziilia PM2 PM	n. mromovitor					
Total Ann	ual Payments:	46,771,435		13,133,548	12,676,109	9,154,933
		ased over prior year (2020-21)?	No		No	No 9,154,933

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

S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	No - Annual payments for lo	ing-term commitments have not increased in one or more of the current and two subsequent fiscal years.
	Explanation: (Required if Yes to increase in total annual payments)	
S6C.	Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
40.00	eroe o deservaciones de	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

# 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.	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)				
Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interin data in items 2-4.	n data that exist (Form 01CSI, Item S7A	) will be extracted; otherwise,	enter First Interim and Second	
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes			
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?				
		No			
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?				
	L	No			
2.	OPEB Liabilities	First Interim	Consideration		
-	a. Total OPEB liability	(Form 01CSI, Item S7A) 87,699,142.00	Second Interim 87,699,142.00		
	b. OPEB plan(s) fiduciary net position (if applicable)	2,636,802.00	2,636,802.00		
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	85,062,340.00	85,062,340.00		
	<ul> <li>d. Is total OPEB liability based on the district's estimate or an actuarial valuation?</li> </ul>	Actuarial	Actuarial		
	e. If based on an actuarial valuation, indicate the measurement date	Actualiai	Actuariai		
	of the OPEB valuation.	Jun 30, 2019	Jun 30, 2019		
3.	OPEB Contributions				
	<ul> <li>a. OPEB actuarially determined contribution (ADC) if available, per</li> </ul>	First Interim			
	actuarial valuation or Alternative Measurement Method	(Form 01CSI, Item S7A)	Second Interim		
	Current Year (2021-22) 1st Subsequent Year (2022-23)	8,691,206.00	8,691,206.00		
	2nd Subsequent Year (2023-24)	8,691,206.00 8,691,206.00	8,691,206.00 8,691,206.00		
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-in	nsurance fund)			
	(Funds 01-70, objects 3701-3752)				
	Current Year (2021-22) 1st Subsequent Year (2022-23)	4,185,054.00	4,210,631.00		
	2nd Subsequent Year (2023-24)	4,185,054.00 4,185,054.00	4,210,631.00 4,210,631.00		
		4,165,654.00	4,210,031.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	0.004.000.00			
	Current Year (2021-22) 1st Subsequent Year (2022-23)	3,001,937.00 3,001,937.00	3,071,750.00 3,071,750.00		
	2nd Subsequent Year (2023-24)	3,001,937.00	3,071,750.00		
	d Number of retirent specifies ODER havefits				
	d. Number of retirees receiving OPEB benefits Current Year (2021-22)	215	220		
	1st Subsequent Year (2022-23)	215	220		
	2nd Subsequent Year (2023-24)	215	220		
4.	Comments:				

terim data that exist (Form 01CS), iten	n 576) will be extracted, otherwise, enter First interim and Second
Yes	
No	
140	

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

Circt.	Interim
FIISI	menn

(Form 01CSI, Item S7B)	Second Interim
7,509,808.00	7,509,808.00
0.00	0.00

3. Self-Insurance Contributions

Required contribution (funding) for self-insurance programs
 Current Year (2021-22)
 1st Subsequent Year (2022-23)
 2nd Subsequent Year (2023-24)

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

 Amount contributed (funded) for self-insurance programs Current Year (2021-22)
 1st Subsequent Year (2022-23)
 2nd Subsequent Year (2023-24) First Interim

(Form 01CSI, Item S7B)	Second Interim
54,264,178.00	54,264,178.00
54,264,178.00	54,264,178.00
54,264,178.00	54,264,178.00

55,240,177.00	55,240,177.00
55,240,177.00	55,240,177.00
55,240,177.00	55,240,177.00

4. Comments:

# S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Er	nployees		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor.	Agreements as	of the Previous Re	porting Period " There are no extract	one in this section
	s of Certificated Labor Agreements as o				There are no extract	ons in this section.
Vere	all certificated labor negotiations settled as	s of first interim projections?		Yes		
		nplete number of FTEs, then skip to se	ection S8B.	103		
	If No, cont	inue with section S8A.				
ertif	cated (Non-management) Salary and Be	enefit Negotiations				
		Prior Year (2nd Interim)	Current Y		1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(2021-2	2)	(2022-23)	(2023-24)
	er of certificated (non-management) full-					
ne-e	quivalent (FTE) positions	1,434.2		1,543.2	1,533.0	1,533
1a.	Have any salary and benefit negotiations	s been settled since first interim project	tions?	n/a		
	If Yes, and	the corresponding public disclosure de	ocuments have t		COE, complete questions 2 and 3.	
	If Yes, and	the corresponding public disclosure de	ocuments have r	not been filed with	the COE, complete questions 2-5.	
	If No, com	plete questions 6 and 7.				
1b.	Are any salary and benefit negotiations s	still unsettled?				
	If Yes, com	plete questions 6 and 7.		No		
egoti	ations Settled Since First Interim Projection	ne				
2a.	Per Government Code Section 3547.5(a)	), date of public disclosure board meeti	ing:			
2h						
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an	), was the collective bargaining agreem	nent			
		of Superintendent and CBO certification	ion:			
•	51		-			
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain	, was a budget revision adopted				
		of budget revision board adoption:		n/a		
0	2 9 9	2 TX 15 15 15 15 15 15 15 15 15 15 15 15 15				
4.	Period covered by the agreement:	Begin Date:		End Da	ate:	
5.	Salary settlement:		Current Ye	ar	1st Subsequent Year	2nd Cubernant V
			(2021-22	200	(2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in	n the interim and multiyear				
	projections (MYPs)?	One Veer 4				
	Total cost of	One Year Agreement of salary settlement				
	Total boot o	suary somement				
	% change in	n salary schedule from prior year				
		or				
	Total cost o	Multiyear Agreement f salary settlement				
	Total cost o	salary settlement				
	% change ir (may enter l	n salary schedule from prior year lext, such as "Reopener")				
	Identify the	source of funding that will be used to so	upport multiveer	calany committee	nto:	
	Totally the	section of failuring triat will be used to st	apport muitiyear	salary commitmen	nts:	
	1					
	111					

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Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		c c	
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases	(EUC) EU	12022	
	2 (2000) - 10 (20			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
			11.000	
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits  Percent of H&W cost paid by employer			
4.	Percent or naw cost paid by employer  Percent projected change in H&W cost over prior year			
	, , , , , , , , , , , , , , , , , , , ,			
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are ar	y new costs negotiated since first interim projections for prior year			
settler	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:			
	<del></del>			
	57 - 53 - 24/01(4)	Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
1.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		AUCA TT WARPANA		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			
Certif	icated (Non-management) - Other			
List of etc.):	her significant contract changes that have occurred since first interim project	tions and the cost impact of each c	hange (i.e., class size, hours of employ	yment, leave of absence, bonuses,
elc.).				

S8B	Cost Analysis of District's Labor	Agreements - Classified (Non-mar	nagement) Employees		
DATA	A ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labor A	Agreements as of the Previous	Reporting Period." There are no extract	tions in this section.
Statu		If the Previous Reporting Period s of first interim projections? omplete number of FTEs, then skip to so intinue with section S8B.	ection S8C. Yes		
Class	sified (Non-management) Salary and Be	^^ ^ ^ ^ ^ ^ ^ ^ 이 이 이 이 사용 (Part of the Carlotter of th			
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Numb FTE p	er of classified (non-management) positions	1,097.2	1,319.5	1,319.	
1a.	If Yes, a If Yes, a	ons been settled since first interim project and the corresponding public disclosure of the corresponding public disclosure of mplete questions 6 and 7.	documents have been filed with	n the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, or	s still unsettled? omplete questions 6 and 7.	No		
Negot 2a.	iations Settled Since First Interim Project Per Government Code Section 3547.5	ions (a), date of public disclosure board mee	ting:		
2b.	certified by the district superintendent	(b), was the collective bargaining agree and chief business official? ate of Superintendent and CBO certificat			
3.	Per Government Code Section 3547.5: to meet the costs of the collective barg If Yes, da		n/a		
4.	Period covered by the agreement:	Begin Date:	E	nd 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)?	d in the interim and multiyear			
		One Year Agreement t of salary settlement e in salary schedule from prior year			
	Total cos	Multiyear Agreement t of salary settlement			
		e in salary schedule from prior year er text, such as "Reopener")			
	Identify th	e source of funding that will be used to	support multiyear salary comm	nitments:	
Vegotia	ations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits			
7.	Amount included for any testation and	r ashadula inaranaar	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary	schedule increases			

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Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	A			3000
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	fied (Non-management) Prior Year Settlements Negotiated First Interim			
Are an	y new costs negotiated since first interim for prior year settlements of in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?	20		
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?		C4 L 10 10	
	fled (Non-management) - Other ner significant contract changes that have occurred since first interim and the o	cost impact of each (i.e., hours of	employment, leave of absence, bonus	es, etc.):
	(A)			
	( <del>)</del>			
	:			

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Super	visor/Confiden	tial Employees		
DATA in this	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Sup	ervisor/Confidenti	al Labor Agreeme	ents as of the Previous Reporting P	eriod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projection		Period Yes		
Mana	gement/Supervisor/Confidential Salary an					
	13	Prior Year (2nd Interim) (2020-21)	Current Y (2021-2		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of management, supervisor, and ential FTE positions	271.5		288.2	288.	2 288.2
1a.	Have any salary and benefit negotiations I	peen settled since first interim proje- lete question 2.	ctions?	n/a		
	If No, compl	ete questions 3 and 4.				
1b.	Are any salary and benefit negotiations sti If Yes, comp	Il unsettled? lete questions 3 and 4.		No		
Negot	ations Settled Since First Interim Projections	i				
2.	Salary settlement:		Current Ye (2021-22		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?					
	Total cost of	salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
Negoti	ations Not Settled					
3.	Cost of a one percent increase in salary ar	nd statutory benefits				
			Current Ye (2021-22		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary so	chedule increases				
	ement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Ye		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes include	d in the interim and MVD=2			(2022 20)	(2020 24)
2.	Total cost of H&W benefits	o in the interim and MYPS?				
3.	Percent of H&W cost paid by employer					
4.	Percent projected change in H&W cost over	er prior year				
	ement/Supervisor/Confidential nd Column Adjustments	_	Current Ye (2021-22		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in	the interim and MYPs?				
2. 3.	Cost of step & column adjustments Percent change in step and column over pr	ior year				
	ement/Supervisor/Confidential		Current Ye		1st Subsequent Year	2nd Subsequent Year
mer	Benefits (mileage, bonuses, etc.)		(2021-22	)	(2022-23)	(2023-24)
1.	Are costs of other benefits included in the in	nterim and MYPs?				
2. 3.	Total cost of other benefits  Percent change in cost of other benefits over	er prior year				

### 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.

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

he fo	Illowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" and left the reviewing agency to the need for additional review.	swer to any single indicator does not necessarily suggest a cause for concern, but
	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically of	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
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
<b>A</b> 5.	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
١7.	Is the district's financial system independent of the county office system?	Yes
.8.	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
19.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
en p	providing comments for additional fiscal indicators, please include the item number applicable to ea	ach comment.
		dent currently, but should have board approval for a new Superintendent on 3/8/22

End of School District Second Interim Criteria and Standards Review