

# Lancaster School District

Linda Verde — Mariposa — Miller — Monte Vista — Nancy Cory — New Vista Middle — Piute Middle El Dorado — Endeavor Middle — Fulton and Alsbury — Jack Northrop — Joshua — LAVA — Lincoln Amargosa Creek Middle — Desert View — Discovery — District Office — Early Childhood Education School — Promise Academy — Rise — Sierra — Sunnydale — The Leadership Academy — Welcome and Wellness Center — West Wind.

1st Interim

**December 14, 2021** 

2021-2022

# LANCASTER SCHOOL DISTRICT 2021 - 2022 1st Interim

# December 14, 2021 Board Meeting

	UNRESTRICTED	RESTRICTED	TOTAL
BEGINNING BALANCE	\$31,283,083.85	\$13,850,629.86	\$45,133,713.71
Less: Audit Adjustments and Restatements ADJUSTED BEGINNING BALANCE	\$31.283.083.85	\$0 \$13 850 629 86	\$0\$
REVENUES	\$173 868 030 00	\$103 008 846 08	\$277 006 946 00
EXPENDITURES	\$140,789,847.25	\$135,003.814.90	\$275.793,662,15
TRANSFER TO RESTRICTED PROGRAMS	(\$29,197,186.91)	\$29,197,186.91	\$0.00
FUND BALANCE	\$35,164,079.69	\$11,272,818.85	\$46,436,898.54
CAPITAL PROJECTS TRANSFER	\$1,000,000.00		\$1,000,000.00
FUND BALANCE	\$34,164,079.69	\$11,272,818.85	\$45,436,898.54
COMPONENTS OF ENDING BALANCE RESERVE FOR ECONOMIC UNCERTAINTIES	\$34,164,079.69		\$34,164,079.69
RESTRICTED ENDING BALANCE		\$11,272,818.85	\$11,272,818.85
BALANCE REMAINING	\$0.00	\$0.00	\$0.00

# Fiscal Solvency/Recovery Stabilization Plan

Assistant Superintendents will provide leadership and regular communication regarding the state of the District's current to support all goals while maintaining fiscal responsibility and building budgetary sustainability. The Superintendent and Effective budget management is our District's utmost priority. The District prioritizes and allocates resources effectively budget to the Board of Education and Community Stakeholders as we work on budget projections for the next three

Lancaster School District's instructional budget deficit and maintain financial solvency in FY 2021-22 and two subsequent \* The District is committed to implementing expenditure reductions and revenue enhancement to eliminate the

student achievement data on all existing programs. A review of all programs, contract obligations, and cost comparison \*Optional Program Expenditure Reductions- During the FY 2021-22 School Year, LSD fiscal staff will analyze and gather of the available programs will also occur before filing the Second Interim Budget Report in March 2021 to LACOE.

\*Staffing analysis- Review position control and staffing levels for management, classified and certificated staffing, including teacher ratios to implement cost reductions and better efficiencies districtwide. Minimize all overtime expenditures, except in cases of emergency.

students and maintaining fiscal stability. Therefore, the District Administration and Board of Education are committed to engaging in budget-balancing strategies to ensure that the best services are provided to our students and community. \*Through our LCAP/LCFF, we share a common goal with all stakeholders, the enrichment in the education of our

meet all expense and statutory requirements for FY 2021-22 and 2 subsequent years. In addition, the District will use the accurate figures provided by CDE, LACOE, School Services of California, and shared by staff. As a result, the District will \*In conclusion, all the aforementioned information presented to the Board, Community and County reflects the most aforementioned information to maintain fiscal solvency and monitor deficit spending.

# 2021-22 BUDGET ASSUMPTIONS

- \* Budgeted a 5.07% COLA
- \* Reduction in ADA 650 matching Budget Adoption will update with P2
  - \* Step & Column Budgeted for all Employees
- \* Step & Column Budgeted for all Employees
- 3.25% Increase for TAL plus .25% for Medigap, all other bargaining units are 3.5%
  - Budgeted \$25 Per Student for Supplies In LCFF Base
- Maintain Instructional Materials Budgeted at \$1,000,000
- \* Continue Safety Improvements, Deputies, Training and Support minimum of \$500,000
  - Maintain Minimum Reserve at 3.00%
- \* Continue Transfer to Fund 14.0/40.0 for Maintenance at \$1,000,000
  - STRS Increase From 16.15% To 16.92%
- PERS Increase From 20.70% To 22.91%
- \* Positions or Programs Added to Increase Services or Improve Programs

Expansion to add 7th Grade Dual Language Immersion

- \* Lottery is budgeted at \$163/ADA for Unrestricted and \$65/ADA for Restricted
  - \* Mandated Block Grant is budgeted at \$32.79/ADA
- \* Worker Compensation is calculated at 3.934%
  - \* Maintain Routine Restricted Maintenance to 3%
- \* Budgeted Federal one time funding "the American Rescue Plan of 2021 (ARP Act)" COVID-19 (Income/Expenditures)
  - \* Carryover for Federal Programs are budgeted
- \* Trans was received in July 2021 and will repay in January and February 2022

# 2022-23 MULTI-YEAR PROJECTION

- \* Budgeted a 2.48% COLA
- Step & Column Budgeted for all Employees
- \* Continue Instructional Materials at \$1,000,000
- \* Continue Safety Improvements for Deputies, Training and Support minimum of \$500,000
  - \* Maintain Transfer to Fund 14.0/40.0 at \$1,000,000 for Maintenance Projects
    - \* Minimum Reserve at 3%
- \* STRS Increase From 16.92% To 19.10%
- \* PERS increase From 22,91% To 26.10%

- \* Lottery is budgeted at \$163/ADA for Unrestricted and \$65/ADA for Restricted
  - \* Mandated Block Grant is budgeted at \$33.60/ADA
    - \* Worker Compensation is calculated at 3.934%
- \* Maintain Routine Restricted Maintenance to 3%
- COVID-19 (Income/Expenditures) Elimination of "the American Rescue Plan of 2021 (ARP Act)"

# 2023-24 MULTI-YEAR PROJECTION

- \* Budgeted a 3.11% COLA
- \* Reduction in ADA 200 per Grade Span (estimated decline in enrollment)
  - \* Step & Column Budgeted for all Employees
- \* Budgeted \$25 Per Student for Supplies In LCFF Base
  - \* Continue Instructional Materials at \$1,000,000
- \* Continue Safety Improvements Deputies, Training and Support minimum of \$500,000
  - \* Maintain Transfer to Fund 14.0/40.0 at \$1,000,000 for Maintenance Projects
    - \* Minimum Reserve at 3%
- STRS maintain at 19.10%
- PERS Increase From 26.10% To 27.10%
- \* Lottery is budgeted at \$163/ADA for Unrestricted and \$65/ADA for Restricted
  - Mandated Block Grant is budgeted at \$34.64/ADA
    - Worker Compensation is calculated at 3.934%
      - Maintain Routine Restricted Maintenance to 3%

Lancaster Elementary Los Angeles County

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

19 64667 0000000 Form CI

Signeu.		Date:
District S	uperintendent or Designee	
NOTICE OF INTERIM REVIEW. All a meeting of the governing board.	ction shall be taken or	n this report during a regular or authorized special
To the County Superintendent of Sch This interim report and certification of the school district. (Pursuant to	on of financial conditio	on are hereby filed by the governing board
Meeting Date: December 14, 2	2021	Signed:
CERTIFICATION OF FINANCIAL CO	NDITION	President of the Governing Board
		district, I certify that based upon current projections this ent fiscal year and subsequent two fiscal years.
		district, I certify that based upon current projections this current fiscal year or two subsequent fiscal years.
		district, I certify that based upon current projections this s for the remainder of the current fiscal year or for the
Contact person for additional info	rmation on the interim	n report:
Name: Ruby Thompso	n	Telephone: 661-948-4661 Ext 111

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

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

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

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

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

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		<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>	x	
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 budget adoption in OPEB liabilities?</li> </ul>	x	_
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
,		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		Classified? (Section S8B, Line 1b)	Х	
00	1 ab au A au a a d B	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	x	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
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	
<b>A</b> 5	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	

Description Re	Objection Codes Codes		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	8010-8	159,386,982.00	165,454,201.00	40,998,677.64	165,454,201.00	0.00	0.0
2) Federal Revenue	8100-8	299 0.00	5,205,920.00	0.00	5,205,920.00	0.00	0.0
3) Other State Revenue	8300-8	2,557,909.00	2,557,909.00	406,847.25	2,557,909.00	0.00	0.0
4) Other Local Revenue	8600-8	799 600,000.00	600,000.00	222,447.39	650,000.00	50,000.00	8.3
5) TOTAL, REVENUES		162,544,891.00	173,818,030.00	41,627,972.28	173,868,030.00		2.015%
B. EXPENDITURES			1000000	2327/		2 V 2 B 2 D 2 V 2 D 2	
1) Certificated Salaries	1000-19	999 61,832,070.00	68,307,179.95	17,741,273.77	68,313,179.95	(6,000.00)	0.0
2) Classified Salaries	2000-2	999 19.382,468.00	19,045,575.81	4,530,274.74	19,045,575.81	0.00	0.0
3) Employee Benefits	3000-3	999 40,331,284.00	36,949,611.85	10,330,346.91	37,368,611.85	(419,000.00)	-1.19
4) Books and Supplies	4000-4	5,209,662.00	3,074,171.34	1,973,788.60	4,256,912.34	(1,182,741.00)	-38.5
5) Services and Other Operating Expenditures	5000-59	999 11,038,825.00	12,559,628.00	4,939,022.85	13,059,628.00	(500,000.00)	-4.0°
6) Capital Outlay	6000-69	999 35,820.00	35,820.00	21,456.59	35,820.00	0.00	0.0
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7; 7400-7-		500.00	0.00	500.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (1,165,117.00	(1,290,380.70)	(117,512.16)	(1,290,380.70)	0.00	0.0
9) TOTAL, EXPENDITURES		136,665,512.00	138,682,106.25	39,418,651.30	140,789,847.25	1000年6月	Harm
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		25,879,379.00	35,135,923.75	2,209,320.98	33,078,182.75		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers    a) Transfers In	8900-89	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-76	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0
2) Other Sources/Uses		3 3 - 33 12			-27771,111		
a) Sources	8930-89			0.00	0.00	0.00	0.0
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-89	999 (25,065,850.00)	(28,226,160.00)	0.00	(29,197,186.91)	(971,026.91)	3.49
4) TOTAL, OTHER FINANCING SOURCES/USE	3	(26,065,850.00)	(29,226,160.00)	0.00	(30, 197, 186.91)		242169

Lancaster Elementary Los Angeles County

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

19 64667 00000 Form (

Description Resource Code	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)		(186,471.00)	5,909,763.75	2,209,320.98	2,880,995.84		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	31,283,083.85	31,283,083.85		31,283,083.85	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)		31,283,083.85	31,283,083.85		31,283,083.85		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		31,283,083.85	31,283,083.85		31,283,083.85		
2) Ending Balance, June 30 (E + F1e)		31,096,612.85	37,192,847.60		34,164,079.69		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	0744						
Stores	9711	0.00	0.00		0.00		
Prepaid Items	9712	0.00	0.00		0.00		
·	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	3,653,589.62	0.00		0.00		
e) Unassigned/Unappropriated					1		
Reserve for Economic Uncertainties	9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount	9790	27,443,023.23	37,192,847.60		34,164,079.69		

Description Resource Cod	Object les Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
LCFF SOURCES	168 00068	(4)	(6)	(6)	(0)	(E)	(F)
Principal Apportionment State Aid - Current Year	8011	117,072,627.00	100,271,624.00	30,752,642.00	100,271,624.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	24,831,347.00	47,699,569.00	7,941,019.00	47,699,569.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	2,174,083.00	0.00	0.00	0.09
Tax Relief Subventions	0010	0.00	0.00	2,174,000.00	0.00	0.00	0.07
Homeowners' Exemptions	8021	12,919.00	12,919.00	0.00	12,919.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes			-	== ===			
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll Taxes	8042	0.00	0.00	137,180.42	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	121,238.89	0.00	0.00	0.09
Supplemental Taxes	8044	384,986.00	384,986.00	103,371.52	384,986.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	0045	10 505 570 00	40 505 570 00	75.000.40	40 505 570 00		
Community Redevelopment Funds	8045	16,525,572.00	16,525,572.00	75,262.49	16,525,572.00	0.00	0.0%
(SB 617/699/1992)	8047	1,761,596.00	1,761,596.00	0.00	1,761,596.00	0.00	0.0%
Penalties and Interest from							-
Delinquent Taxes	8048	0.00	0.00	300.32	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
()	3333	0.00	0.00	0.00	0.00	0.00	0.07
Subtotal, LCFF Sources		160,589,047.00	166,656,266.00	41,305,097.64	166,656,266.00	0.00	0.09
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	0004	0.00					
	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,202,065.00)	(1,202,065.00)	(306,420.00)	(1,202,065.00)	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		159,386,982.00	165,454,201.00	40,998,677.64	165,454,201.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.45 17.55%	
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent							
Programs 3025	8290						
Title II, Part A, Supporting Effective							

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: fundi-a (Rev 04/20/2021)

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)
Title III, Part A, Immigrant Student	710000100	Codes		(e)	(6)	10)	(E)	(F)
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	5,205,920.00	0.00	5,205,920.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	5,205,920.00	0.00	5,205,920.00	0.00	0.0%
OTHER STATE REVENUE				0,200,020,00	0.00	5/203/320.30	0.00	0.07
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	434,422.00	434,422.00	0.00	434,422.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	2,123,487.00	2,123,487.00	406,847.25	2,123,487.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			2,120,107.00	2,125,457.50	400,047.23	2,120,407.00	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		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590			0.00	0.00	3.00	0.0 %
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant								
Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,557,909.00	2,557,909.00	406,847.25	2,557,909.00	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)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		200
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		2005						
•	1.055	8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non Taxes	FLCFF	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	400,000.00	400,000.00	742,31	400,000.00	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
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	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	SCHOOL SERVE	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		0009	0.00	0.00	0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjustm	aon!	8691	0.00	0.00				
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Tuition		8710	200,000.00	200,000.00	221,705.08	250,000.00	50,000.00	25.09
All Other Transfers In		8781-8783		0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments		0/01-0/03	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices From JPAs	6360	8792						
	6360	8793	ALT DE CARROLLES SELECTION AND AN ADDRESS.	E-AC-SARIKA GARAGONIA		SANGER SEPSEMBLE	TWEET CONTROL OF	
Other Transfers of Apportionments From Districts or Charter Schools	All Oak	0704						
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs  All Other Transfers In from All Others	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		77.0	600,000.00	600,000.00	222,447.39	650,000.00	50,000.00	8.3%

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: fundi-a (Rev 04/20/2021)

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	52,267,784.00	58,742,893.95	15,356,481.95	58,742,893.95	0.00	0.0
Certificated Pupil Support Salaries	1200	1,921,232.00	1,921,232.00	446,057.22	1,921,232.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	7,618,969.00	7,618,969.00	1,908,857.10	7,618,969.00	0.00	0.0
Other Certificated Salaries	1900	24,085.00	24,085.00	29,877.50	30,085.00	(6,000.00)	-24.9
TOTAL, CERTIFICATED SALARIES		61,832,070.00	68,307,179.95	17,741,273.77	68,313,179.95	(6,000.00)	0.0
CLASSIFIED SALARIES						10,00000	
Classified Instructional Salaries	2100	5,865,395.00	5,646,101.62	1,346,085.35	5,646,101.62	0.00	0.0
Classified Support Salaries	2200	5,556,041.00	5,417,272.19	1,170,620.59	5,417,272.19	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	953,985.00	953,985.00	235,222.04	953,985.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	6,556,423.00	6,577,593.00	1,652,104.27	6,577,593.00	0.00	0.09
Other Classified Salaries	2900	450,624.00	450,624.00	126,242.49	450,624.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		19,382,468.00	19,045,575.81	4,530,274.74	19,045,575,81	0.00	0.05
EMPLOYEE BENEFITS							
STRS	3101-3102	10,204,147.00	10,253,673.00	2,967,098.32	10,253,673.00	0.00	0.0
PERS	3201-3202	4,877,814.00	4,296,059.00	1,035,741.13	4,296,059.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	2,755,112.00	2,760,539.00	602,860.18	2,760,539.00	0.00	0.09
Health and Welfare Benefits	3401-3402	17,071,606.00	14,209,122.85	3,574,424.32	14,209,122.85	0.00	0.09
Unemployment Insurance	3501-3502	1,062,837.00	1,065,411.00	103,129.12	1,065,411.00	0.00	0.0
Workers' Compensation	3601-3602	3,415,076.00	3,420,115.00	817,195.79	3,420,115.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	418,496.59	419,000.00	(419,000.00)	Ne
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	944,692.00	944,692.00	811,401.46	944,692.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		40,331,284.00	36,949,611.85	10,330,346.91	37,368,611.85	(419,000.00)	-1.19
BOOKS AND SUPPLIES						, , , , , , , , ,	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	1,182,740.86	1,182,741.00	(1,182,741.00)	Nev
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	4,797,233.00	2,626,197.34	603,091.25	2,626,197.34	0.00	0.09
Noncapitalized Equipment	4400	412,429.00	447,974.00	187,956.49	447,974.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		5,209,662.00	3,074,171,34	1,973,788.60	4,256,912.34	(1,182,741.00)	-38.5%
SERVICES AND OTHER OPERATING EXPENDITURES			-				
Subagreements for Services	5100	1,869,900.00	1,878,210.00	256,500.00	1,878,210.00	0.00	0.09
Travel and Conferences	5200	195,350.00	254,057.00	37,331.97	254,057.00	0.00	0.09
Dues and Memberships	5300	230,399.00	696,092.00	244,790.52	696,092.00	0.00	0.09
Insurance	5400-5450	922,368.00	922,368.00	1,369,608.00	1,422,368.00	(500,000.00)	-54.29
Operations and Housekeeping Services	5500	2,846,000.00	2,846,000.00	875,514.32	2,846,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	258,648.00	286,198.00	71,472.26	286,198.00	0.00	0.0%
Transfers of Direct Costs	5710	(5,750.00)	(9,000.00)	0.00	(9,000.00)	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		3.30	5.55	0.00	0.00	0.00	5.07
Operating Expenditures	5800	3,480,490.00	4,441,660.00	1,909,495.61	4,441,660.00	0.00	0.0%
Communications	5900	1,241,420.00	1,244,043.00	174,310.17	1,244,043.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		11,038,825.00	12,559,628.00	4,939,022.85	13,059,628.00	(500,000.00)	-4.0%

Description R	lesource 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		00000	(7)	(5)	(0)	(5)	(2)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries		0000	0.00					
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6400	35,820.00	35,820.00	21,456.59	35,820.00	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			35,820.00	35,820.00	21,456.59	35,820.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition						1		
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	500.00	500.00	0.00	500.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7140	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In	ndirect Costs)	7405	500.00	500.00	0.00	500.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO			300.00	300.00	0.00	300.00	0.00	0.0
Transfer and of Indition 100				1	1			
Transfers of Indirect Costs		7310	(515,625.00)	(656,927.31)	(4,842.49)	(656,927.31)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(649,492.00)	(633,453.39)	(112,669.67)	(633,453.39)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(1,165,117.00)	(1,290,380.70)	(117,512.16)	(1,290,380.70)	0.00	0.0
TOTAL, EXPENDITURES			136,665,512.00	138,682,106.25	39,418,651.30	140,789,847.25	(2,107,741.00)	-1.5

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						A contract of the contract of		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/				-			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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments				9202.0	1202.20			
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	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from						di ev		
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	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(25,065,850.00)	(28,226,160.00)	0.00	(29,197,186.91)	(971,026.91)	3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		<u> </u>	(25,065,850.00)	(28,226,160.00)	0.00	(29,197,186.91)	(971,026.91)	3.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(26,065,850.00)	(29,226,160.00)	0.00	(30,197,186.91)	(971,026.91)	3.3%

Description Resource C	Object codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	68,031,342.00	72,582,568.49	10,510,035.87	72,582,568.49	0.00	0.0%
3) Other State Revenue	8300-8599	20,190,876.00	21,293,544.49	1,422,688.09	21,293,544.49	0.00	0.0%
4) Other Local Revenue	8600-8799	9,296,004.00	9,316,904.00	56,277.42	9,352,704.00	35,800.00	0.4%
5) TOTAL, REVENUES		97,518,222.00	103,193,016.98	11,989,001.38	103,228,816.98		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	30,776,434.00	31,912,445.59	10,334,461.19	31,912,445.59	0.00	0.0%
2) Classified Salaries	2000-2999	12,248,491.00	15,961,248.10	4,318,966.62	15,985,114.10	(23,866.00)	-0.1%
3) Employee Benefits	3000-3999	13,794,970.00	17,728,257.71	4,496,231.60	17,728,257.71	0.00	0.0%
4) Books and Supplies	4000-4999	48,026,753.00	43,958,597.19	3,939,769.26	43,874,731.19	83,866.00	0.2%
5) Services and Other Operating Expenditures	5000-5999	18,609,764.00	22,699,850.00	4,960,594.66	22,779,850.00	(80,000.00)	-0.4%
6) Capital Outlay	6000-6999	170,000.00	178,000.00	59,077.20	178,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299 7400-7499	1,888,489.00	1,888,489.00	0.00	1,888,489.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	515,625.00	656,927.31	4,842.49	656,927.31	0.00	0.0%
9) TOTAL, EXPENDITURES		126,030,526.00	134,983,814.90	28,113,943.02	135,003,814.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(28,512,304.00)	(31,790,797.92)	(16,124,941.64)	(31,774,997.92)		
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%
Contributions     TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	25,065,850.00 25,065,850.00	28,226,160.00	0.00	29,197,186.91	971,026.91	3,4%

Descri <b>pt</b> ion Resour	Object ce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	_	(3,446,454.00)	(3,564,637,92)	(16,124,941.64)	(2,577,811.01)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	13,850,629.86	13,850,629.86		13,850,629.86	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)	3,30	13,850,629.86	13,850,629 86		13,850,629.86		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		13,850,629.86	13,850,629.86		13,850,629.86		
2) Ending Balance, June 30 (E + F1e)		10,404,175.86	10,285,991.94		11,272,818.85		
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		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	10.658,970.86	10,285,993.94		11,272,820.85		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
_	9760	0.00	100000		0.00		
Other Commitments d) Assigned	9700	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	(254,795.00)	(2.00)	Real Profession	(2.00)		1203

Description Resource Cod	Object les 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)
_CFF SOURCES							
Director Association							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	9045	0.00	0.00	0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	5	
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0,00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	3,284,663.00	3,284,663.00				0.0
Special Education Discretionary Grants	8182		195,034.00	0.00	3,284,663.00	0.00	
Child Nutrition Programs		195,034.00		0.00	195,034.00	0.00	0.0
· ·	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic 3010	8290	7,310,550.00	8,787,997.08	2,698,039.00	8,787,997.08	0.00	0.0
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective							
Instruction 4035	8290	951,008.00	951,008.00	742,858.00	951,008.00	0.00	0.09

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: fundi-a (Rev 04/20/2021)

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					1-1		1-2	
Program	4201	8290	17,291.00	17,291.00	0.00	17,291.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	237,243.00	237,243.00	148,658.00	237,243.00	0.00	0.0
Public Charter Schools Grant							n a a a a a a a a a a a a a a a a a a a	
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,110,766.00	1,682,486.93	229,406.00	1,682,486.93	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	54,924,787.00	57,426,845.48	6,691,074.87	57,426,845.48	0.00	0.0
TOTAL, FEDERAL REVENUE			68,031,342.00	72,582,568.49	10,510,035.87	72,582,568.49	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	749,466.00	749,466.00	444,314.31	749,466.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	1,536,324.00	2,355,458.00	583,847.78	2,355,458.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	17,905,086.00	18,188,620.49	394,526.00	18 188,620.49	0.00	0.0
TOTAL, OTHER STATE REVENUE			20,190,876.00	21,293,544.49	1,422,688.09	21,293,544.49	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)
OTHER LOCAL REVENUE	11000000	00000		(0)	(0)	(0)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	2.00	0.00		
Unsecured Roll		8616			0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds							0,00	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Nor	1-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	770.00	800.00	800.00	M
Sale of Publications		8632	0.00	0.00	0.00	0.00		Ne
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	0.0
Leases and Rentals		8650	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	f Investments	8662			0.00	0.00	0.00	0.0
Fees and Contracts	invesinents	0002	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			P. S. Maria D. W. S. Williams	T 7 12 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	2.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustn	n€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	20,900.00	55,507.42	55,900.00	35,000.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	167.5
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		0,0,00	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6500	8791	9,296,004.00	9,296,004.00	0.00	9,296,004.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			9,296,004.00	9,316,904.00	56,277.42	9,352,704.00	35,800.00	0.4
							20,000.00	0.7

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Description Resource Code	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	24,114,414.00	24,352,528.56	7,585,739.68	24,352,528.56	0.00	0.0
Certificated Pupil Support Salaries	1200	5,369,841.00	6,027,499.03	2,020,559.38	6,027,499.03	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	1,292,179.00	1,532,418.00	728,162.13	1,532,418.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		30,776,434.00	31,912,445.59	10,334,461.19	31,912,445.59	0.00	0.09
CLASSIFIED SALARIES						FRINAL	
Classified Instructional Salaries	2100	6,852,959.00	9,530,203.46	1,939,162.91	9,530,203.46	0.00	0.09
Classified Support Salaries	2200	3,909,113.00	4,930,495.64	1,515,503.66	4,930,495.64	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	332,781.00	332,781.00	177,491.57	332,781.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	1,131,882.00	1,146,012.00	662,942.64	1,146,012.00	0.00	0.09
Other Classified Salaries	2900	21,756.00	21,756.00	23,865.84	45,622.00	(23,866.00)	-109.79
TOTAL, CLASSIFIED SALARIES		12,248,491.00	15,961,248.10	4,318,966.62	15,985,114.10	(23,866.00)	-0.19
EMPLOYEE BENEFITS							
STRS	3101-3102	3,937,706.00	7,471,751.47	1,255,369.87	7,271,751.47	200,000.00	2.79
PERS	3201-3202	2,301,182.00	2,489,130.00	781,968.63	2,489,130.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	1,352,295.00	1,414,687.60	489,364.79	1,414,687.60	0.00	0.09
Health and Welfare Benefits	3401-3402	4,546,816.00	4,607,407.52	1,202,845.87	4,607,407.52	0.00	0.09
Unemployment Insurance	3501-3502	395,637.00	403,747.12	80,833.71	403,747.12	0.00	0.09
Workers' Compensation	3601-3602	1,261,334.00	1,341,534.00	549,615.93	1,341,534.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	136,232.80	200,000.00	(200,000.00)	Nev
TOTAL, EMPLOYEE BENEFITS		13,794,970.00	17,728,257,71	4,496,231.60	17,728,257.71	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	175,000.00	140,501.00	43,362.60	140,501.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	444,380.00	22,519.54	444,380.00	0.00	0.09
Materials and Supplies	4300	46,764,568.00	42,088,908.10	3,114,176.90	42,005,042.10	83,866.00	0.29
Noncapitalized Equipment	4400	1,087,185.00	1,284,808.09	759,710.22	1,284,808.09	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		48,026,753.00	43,958,597.19	3,939,769.26	43,874,731.19	83,866.00	0.29
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	7,569,855.00	9,972,107.00	1,991,093.67	9,972,107.00	0.00	0.09
Travel and Conferences	5200	160,446.00	241,218.00	79,260.28	241,218.00	0.00	0.09
Dues and Memberships	5300	319,700.00	563,465.00	582,714.82	643,465.00	(80,000.00)	-14.29
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	507,000.00	507,250.00	12,697.74	507,250.00	0.00	0.09
Transfers of Direct Costs	5710	5,750.00	9,000.00	0.00	9,000.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	9,302,513.00	10,661,560.00	2,080,372.59	10,661,560.00	0.00	0.0%
Communications	5900	744,500.00	745,250.00	214,455.56	745,250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		18,609,764.00	22,699,850.00	4,960,594.66	22,779,850.00	(80,000.00)	-0.4%

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				\3/	(0)	(0)		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
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	170,000.00	178,000.00	59,077.20	178,000.00	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		0000	170,000.00	178,000.00	59,077.20	178,000.00	0.00	
OTHER OUTGO (excluding Transfers of Indir	rect Costs)		170,000.00	170,000.00	33,017.20	170,000.00	0.00	0.0
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	
Tuition, Excess Costs, and/or Deficit Paymen	ts	1100	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	1,888,489.00	1,888,489.00	0.00	1,888,489.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appor To Districts or Charter Schools	rtionments 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	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0,00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		1.888,489.00	1,888,489.00	0.00	1,888,489.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5155	
Transfers of Indirect Costs		7310	515,625.00	656,927,31	4,842.49	656,927.31	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		515,625.00	656,927.31	4,842.49	656,927.31	0.00	0.09
TOTAL, EXPENDITURES			126,030,526.00	134,983,814.90	28,113,943.02	135,003,814.90	(20,000.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			117	157	(6)	(0)	)E)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								2007
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/					-			
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	NEW CONTROL	
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						5.00	0.00	0.0
Transfers from Funds of				70/207		7.000		
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	25,065,850.00	28,226,160.00	0.00	29,197,186.91	971,026.91	3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			25,065,850.00	28,226,160.00	0.00	29,197,186.91	971,026.91	3.4%
FOTAL, OTHER FINANCING SOURCES/USES			25,065,850.00	28,226,160.00	0.00	29,197,186.91	(971,026.91)	3.4%

Description R	Obje		iget Operati	Approved ing Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-8	159,386,98	32.00 165,	454,201.00	40,998,677.64	165,454,201.00	0.00	0.0%
2) Federal Revenue	8100-8	68,031,34	12.00 77,	788,488.49	10,510,035.87	77,788,488.49	0.00	0.0%
3) Other State Revenue	8300-8	22,748,78	35.00 23,	851,453.49	1,829,535.34	23,851,453.49	0.00	0.09
4) Other Local Revenue	8600-8	9,896,00	04.00 9,	916,904.00	278,724.81	10,002,704.00	85,800.00	0.99
5) TOTAL, REVENUES	3,783	260,063,11	3.00 277,	011,046.98	53,616,973.66	277,096,846.98		
B. EXPENDITURES							5 11/2 2553323	
1) Certificated Salaries	1000-	999 92,608,50	04.00 100,	219,625.54	28,075,734.96	100,225,625.54	(6,000.00)	0.0%
2) Classified Salaries	2000-2	999 31,630,95	9.00 35	006,823.91	8,849,241.36	35,030,689.91	(23,866.00)	-0.19
3) Employee Benefits	3000-3	1999 54,126,25	54.00 54,	677,869.56	14,826,578.51	55,096,869.56	(419,000.00)	-0.8%
4) Books and Supplies	4000-4	999 53,236,41	5.00 47	032,768.53	5,913,557.86	48,131,643.53	(1,098,875.00)	-2.39
5) Services and Other Operating Expenditures	5000-5	999 29,648,58	9.00 35	259,478.00	9,899,617.51	35,839,478.00	(580,000.00)	-1.69
6) Capital Outlay	6000-6	999 205,82	20.00	213,820.00	80,533.79	213,820.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		39.00 1,	888,989.00	0.00	1,888,989.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (649,49	(2.00)	633,453.39)	(112,669.67)	(633,453.39)	0.00	0.0%
9) TOTAL, EXPENDITURES		262,696,03	8.00 273,	665,921.15	67,532,594.32	275,793,662.15	Jan Anna Bar	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	**	(2,632,92		345,125.83	(13,915,620.66)	1,303,184.83		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900-8	929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 1,000,00	0.00 1,	000,000.00	0.00	1,000,000.00	0.00	0.0%
Other Sources/Uses     Sources	8930-8	979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8	999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S = =	(1,000,00	0.00) /1.	000,000.00)	0.00	(1,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,632,925.00)	2,345,125.83	(13,915,620.66)	303,184.83		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	45,133,713.71	45,133,713.71		45,133,713.71	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)			45,133,713.71	45,133,713.71		45,133,713.71		(VIII)
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			45,133,713.71	45,133,713.71		45,133,713.71		
2) Ending Balance, June 30 (E + F1e)			41,500,788.71	47,478,839.54		45,436,898.54		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,658,970.86	10,285,993.94		11,272,820.85		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,653,589.62	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	27,188,228.23	37,192,845.60		34,164,077.69		

Revenues, Expenditures, and Changes in Fund Balance											
Description Resource Cod	Object es 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			1-7		12/	12/	67				
Principal Apportionment											
State Aid - Current Year	8011	117,072,627.00	100,271,624.00	30,752,642.00	100,271,624.00	0.00	0.0				
Education Protection Account State Aid - Current Year	8012	24,831,347.00	47,699,569.00	7,941,019.00	47,699,569.00	0.00	0.0				
State Aid - Prior Years	8019	0.00	0.00	2,174,083.00	0.00	0.00	0.0				
Tax Relief Subventions Homeowners' Exemptions	8021	12,919.00	12,919.00	0.00	10.010.00	2.00	0.00				
Timber Yield Tax	8022	0.00	0.00	0.00	12,919.00	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	0023	0.00	0.00	0.00	0.00	0.00	0.09				
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	0.00	0.0				
Unsecured Roll Taxes	8042	0.00	0.00	137,180.42	0.00	0.00	0.0				
Prior Years' Taxes	8043	0.00	0.00	121,238.89	0.00	0.00	0.09				
Supplemental Taxes	8044	384,986.00	384,986.00	103,371.52	384,986.00	0.00	0.09				
Education Revenue Augmentation											
Fund (ERAF)	8045	16,525,572.00	16.525,572.00	75,262.49	16,525,572.00	0.00	0.09				
Community Redevelopment Funds (SB 617/699/1992)	8047	1 761 506 00	1 701 500 00	0.00	4 704 500 00						
Penalties and Interest from	0047	1,761,596.00	1,761,596.00	0.00	1,761,596.00	0.00	0.01				
Delinquent Taxes	8048	0.00	0.00	300.32	0.00	0.00	0.09				
Miscellaneous Funds (EC 41604)											
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09				
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09				
Less: Non-LCFF	2000						17952				
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09				
Subtotal, LCFF Sources		160,589,047.00	166,656,266.00	41,305,097.64	166,656,266.00	0.00	0.09				
LCFF Transfers											
Unrestricted LCFF											
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09				
All Other LCFF	***										
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09				
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,202,065.00)	(1,202,065.00)	(306,420.00)	(1,202,065.00)	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 FEDERAL REVENUE		159,386,982.00	165,454,201.00	40,998,677.64	165,454,201.00	0.00	0.09				
FEDERAL REVENUE											
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09				
Special Education Entitlement	8181	3,284,663.00	3,284,663.00	0.00	3,284,663.00	0.00	0.09				
Special Education Discretionary Grants	8182	195,034.00	195,034.00	0.00	195,034.00	0.00	0.0%				
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09				
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09				
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09				
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09				
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	0.09				
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%				
Title I, Part A, Basic 3010	8290	7,310,550.00	8,787,997.08	2,698,039.00	8,787,997.08	0.00	0.0%				
Title I, Part D, Local Delinquent											
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0%				
Instruction 4035	8290	951,008.00	951,008.00	742,858.00	951,008.00	0.00	0.0%				

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: fundi-a (Rev 04/20/2021)

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student	resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(F)
Program	4201	8290	17,291.00	17,291.00	0.00	17,291.00	0.00	0.0
Title III, Part A, English Learner								
Program	4203	8290	237,243.00	237,243.00	148,658.00	237,243.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,110,766.00	1,682,486.93	229,406.00	1,682,486.93	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	54,924,787.00	62,632,765.48	6,691,074.87	62,632,765.48	0.00	0.0
TOTAL, FEDERAL REVENUE			68,031,342.00	77,788,488.49	10,510,035.87	77,788,488.49	0.00	0.0
OTHER STATE REVENUE			30,001,01.00	11/100/100/10	70101010000	11,100,400.43	0.00	0.0
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	434,422.00	434,422.00	0.00	434,422.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	2,872,953.00	2,872,953.00	851,161.56	2.872,953.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	1,536,324.00	2,355,458.00	583,847.78	2,355,458.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	17,905,086.00	18,188,620.49	394,526.00	18,188,620.49	0.00	0.09
TOTAL, OTHER STATE REVENUE	-,		22,748,785.00	23,851,453.49	1,829,535.34	23,851,453.49	0.00	0.09

Description_	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
OTHER LOCAL REVENUE			3,7		.,(0)	(5)	(6)	<u>(F)</u>
Other Local Revenue County and District Taxes								
Other Restricted Levies						,		
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0
Non-Ad Valorem Taxes Parcel Taxes		8004						
		8621	0.00	0.00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	C
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	
Penalties and Interest from Delinquent Non	NI CEE	0020	0.00	0.00	0.00	0.00	0.00	
Taxes	. 2011	8629	0.00	0.00	0.00	0.00	0.00	. (
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	770.00	800.00	800.00	_
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	- (
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	- 1
Interest		8660	400,000.00	400,000.00	742.31	400,000.00	0.00	
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00		1		0.00	
Transportation Fees From Individuals		8675		0.00	0.00	0.00	0.00	(
Interagency Services			0.00	0.00	0.00	0.00	0.00	(
Mitigation/Developer Fees		8677	0.00	0.00	0.00	0.00	0.00	(
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	(
		2004						
Plus: Misc Funds Non-LCFF (50%) Adjustn		8691	0.00	0.00	0.00	0.00	0.00	(
Pass-Through Revenues From Local Source	ces .	8697	0.00	0.00	0.00	0.00	0.00	(
All Other Local Revenue		8699	200,000.00	220,900.00	277,212.50	305,900.00	85,000.00	38
uition		8710	0.00	0.00	0.00	0.00	0.00	(
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	(
ransfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	9,296,004.00	9,296,004.00	0.00	9,296,004.00	0.00	(
From County Offices	6500	8792	0.00	0.00	0,00	0.00	0.00	0
From JPAs	6500	8793	0.00	0.00	0,00	0.00	0.00	(
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	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 From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			9,896,004.00	9,916,904.00	278,724.81	10,002,704.00	85,800.00	0.
							*	

Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES					10)	(5)	(1)
Certificated Teachers' Salaries	1100	76,382,198.00	P2 005 400 51	22 040 004 60	00.005.400.54	0.00	0.00
Certificated Pupil Support Salaries	1200		83,095,422.51	22,942,221.63	83,095,422.51	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		7,291,073.00	7,948,731.03	2,466,616.60	7,948,731.03	0.00	0.09
Other Certificated Salaries	1300	8,911,148.00	9,151,387.00	2,637,019.23	9,151,387.00	0.00	0.09
	1900	24,085.00	24,085.00	29,877.50	30,085.00	(6,000.00)	-24.99
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES		92,608,504.00	100,219,625.54	28,075,734.96	100,225,625.54	(6,000.00)	0.09
Classified Instructional Salaries	2100	12,718,354.00	15,176,305.08	3,285,248.26	15,176,305.08	0.00	0.0
Classified Support Salaries	2200	9,465,154.00	10,347,767.83	2,686,124.25	10,347,767.83	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	1,286,766.00	1,286,766.00	412,713.61	1,286,766.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	7,688,305.00	7,723,605.00	2,315,046.91	7,723,605.00	0.00	0.09
Other Classified Salaries	2900	472,380.00	472,380.00	150,108.33	496,246.00	(23,866.00)	-5.19
TOTAL, CLASSIFIED SALARIES	- 15-	31,630,959.00	35,006,823.91	8,849,241.36	35,030,689.91	(23,866.00)	-0.19
EMPLOYEE BENEFITS							
STRS	3101-3102	14,141,853.00	17,725,424.47	4,222,468.19	17,525,424.47	200,000.00	1.19
PERS	3201-3202	7,178,996.00	6,785,189.00	1,817,709.76	6,785,189.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	4,107,407.00	4,175,226.60	1,092,224.97	4,175,226.60	0.00	0.09
Health and Welfare Benefits	3401-3402	21,618,422.00	18,816,530.37	4,777,270.19	18,816,530.37	0.00	0.09
Unemployment Insurance	3501-3502	1,458,474.00	1,469,158.12	183,962.83	1,469,158.12	0.00	0.09
Workers' Compensation	3601-3602	4,676,410.00	4,761,649.00	1,366,811.72	4,761,649.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	418,496.59	419,000.00	(419,000.00)	Nev
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	944,692.00	944,692.00	947,634.26	1,144,692.00	(200,000.00)	-21.29
TOTAL, EMPLOYEE BENEFITS		54,126,254.00	54,677,869.56	14,826,578.51	55,096,869.56	(419,000.00)	-0.8%
BOOKS AND SUPPLIES					331337,343.33	1110,000.00)	-0.07
Approved Textbooks and Core Curricula Materials	4100	175,000.00	140,501.00	1,226,103.46	1 222 242 00	(1 100 741 00)	044.00
Books and Other Reference Materials	4200	0.00	444,380.00		1,323,242.00	(1,182,741.00)	-841.8%
Materials and Supplies	4300	51,561,801.00		22,519.54	444,380.00	0.00	0.0%
Noncapitalized Equipment	4400		44,715,105.44	3,717,268.15	44,631,239.44	83,866.00	0.2%
Food		1,499,614.00	1,732,782.09	947,666.71	1,732,782.09	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	4700	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		53,236,415.00	47,032 <u>,</u> 768.53	5,913,557.86	48,131,643.53	(1,098,875.00)	-2.3%
Subagreements for Services	5100	9,439,755.00	11,850,317.00	2,247,593.67	11,850,317.00	0.00	0.0%
Travel and Conferences	5200	355,796.00	495,275.00	116,592.25	495,275.00	0.00	0.0%
Dues and Memberships	5300	550,099.00	1,259,557.00	827,505.34	1,339,557.00	(80,000.00)	-6.4%
Insurance	5400-5450	922,368.00	922,368.00	1,369,608.00	1,422,368.00	(500,000.00)	-54.2%
Operations and Housekeeping Services	5500	2,846,000.00	2,846,000.00	875,514.32	2,846,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	765,648.00	793,448.00	84,170.00	793,448.00	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		40					
Operating Expenditures	5800	12,783,003.00	15,103,220.00	3,989,868.20	15,103,220.00	0.00	0.0%
Communications	5900	1,985,920.00	1,989,293.00	388,765.73	1,989,293.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		29,648,589.00	35,259,478.00	9,899,617.51	35,839,478.00	(580,000.00)	-1.6%

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)
CAPITAL OUTLAY			V-1			(U)	(E)	<u>(F)</u>
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries	3							
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	205,820.00	213,820.00	80,533.79	213,820.00	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			205,820.00	213,820.00	80,533.79	213,820.00	0.00	0.0
OTHER OUTGO (excluding Transfers of I	ndirect Costs)				The state of the s			
Total								
Tuition Tuition for Instruction Under Interdistrict			l.					
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	500.00	500.00	0.00	500.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payr								
Payments to Districts or Charter Schools	5	7141	1,888,489.00	1,888,489.00	0.00	1,888,489.00	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		7044	0.00					
		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Ap To Districts or Charter Schools	oportionments 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	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments			5.50	5.55	0.00	0.00	0.00	0.0
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	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transi	fers of Indirect Costs)		1,888,989.00	1,888,989.00	0.00	1,888,989.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRE				9		A'a		0.0
Transfers of Indirect Costs		7310	0.00		0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(649,492.00)	(633,453.39)	(112,669.67)	(633,453.39)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS C	F INDIRECT COSTS		(649,492.00)	(633,453.39)	(112,669.67)	(633,453.39)	0.00	0.09
					Physical			
OTAL, EXPENDITURES			262,696,038.00	273,665,921.15	67,532,594.32	275,793,662.15	(2,127,741.00)	-0.89

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
NTERFUND TRANSFERS	110000100	00405	- 64	(6)	(c)	(0)	(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								
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	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds		0001	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	0.09
Other Sources								
Transfers from Funds of						5 TO 102	0.00	
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					9			
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	0.09
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	0.09
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.09

Lancaster Elementary Los Angeles County

## First Interim General Fund Exhibit: Restricted Balance Detail

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0.0	121	0.0

D		B. Lot	
Resource		Description	Projected Year Totals
3310		Special Ed: IDEA Basic Local Assistance En	9.00
6300		Lottery: Instructional Materials	1,490,250.36
6512		Special Ed: Mental Health Services	798,010.38
7085		Learning Communities for School Success P	687,421.16
7388		SB 117 COVID-19 LEA Response Funds	234,995.00
7415		Classified School Employee Summer Assista	306,793.00
7510	365	Low-Performing Students Block Grant	1,006,045.00
7810		Other Restricted State	651,374.72
8150		Ongoing & Major Maintenance Account (RM,	951,026.91
9010		Other Restricted Local	5,146,895.32
Total, Restricte	ed Balan	ce _	11,272,820.85

### 2021-22 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	5,001,960.00	5,001,960.00	0.00	5,001,960.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(4.30)	0.00	0.00	0.0%
5) TOTAL, REVENUES			5,001,960.00	5,001,960.00	(4,30)	5,001,960.00		Control of the Contro
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	262,724.00	262,724.00	66,260.82	262,724.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,220,008.00	2,220,008.00	467,691.07	2,220,008.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,430,896.00	1,430,896.00	306,696.76	1,430,896.00	0.00	0.0%
4) Books and Supplies		4000-4999	475,365.00	491,403.61	95,253.53	491,403.61	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	278,475.00	278,475.00	35,646.18	278,475.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	8,794.08	15,000.00	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	319,492.00	303,453.39	0.00	303,453.39	0.00	0.0%
9) TOTAL, EXPENDITURES			5,001,960.00	5,001,960.00	980,342.44	5,001,960.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(980,346.74)	0.00		
D. OTHER FINANCING SOURCES/USES					-			
Interfund Transfers     Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

### 2021-22 First Interim 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(980,346.74)	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	991,726.12	991,726.12		991,726.12	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)			991,726.12	991,726.12		991,726.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			991,726.12	991,726.12		991,726.12		
2) Ending Balance, June 30 (E + F1e)			991,726.12	991,726.12		991,726.12		
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	954,131.72	954,131.72		954,131.72		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	37,594.40	37,594.40		37,594.40		
Reserve Account	0000	9780	37,594.40					
Reserve Account	0000	9780		37,594.40				
Reserve Account	0000	9780	Section 1000 control of transferring in 1975 care	Of the Auditoria day of the Control		37,594.40		
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 First 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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		3200	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE	···			0.00	0.00	0.00	0.00	0.070
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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	4,974,460.00	4,974,460.00	0.00	4,974,460.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,500.00	27,500.00	0.00	27,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,001,960.00	5,001,960.00	0.00	5,001,960.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(4.30)	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		:						
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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			0.00	0.00	(4.30)	0.00	0.00	0.0%
TOTAL, REVENUES			5,001,960.00	5,001,960.00	(4.30)	5,001,960.00		

#### 2021-22 First 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)
CERTIFICATED SALARIES	32.000						` ′
Centificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0,00	2,234.73	0.00	0.00	0.0%
Centificated Supervisors' and Administrators' Salaries	1300	262,724.00	262,724.00	64,026.09	262,724.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		262,724.00	262,724.00	66,260.82	262,724.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,929,578.00	1,929,578.00	388,746.58	1,929,578.00	0.00	0.0%
Classilied Support Salaries	2200	88,433.00	88,433.00	27,513.61	88,433.00	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	201,997.00	201,997.00	51,430.88	201,997.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	_0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,220,008.00	2,220,008.00	467,691.07	2,220,008.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	<b>3101</b> -3102	44,834.00	44,834.00	2,505.06	44,834.00	0.00	0.0%
PERS	3201-3202	435,936.00	435,936.00	119,921,40	435,936.00	0.00	0.0%
OASDVMedicare/Alternative	3301-3302	160,528.00	160,528.00	37,967.43	160,528.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	663,681.00	663,681.00	124,996,96	663,681,00	0.00	0.0%
Unemployment Insurance	3501-3502	29,992.00	29,992.00	1,820.08	29,992,00	0.00	0.0%
Workers' Compensation	3601-3602	95,925.00	95,925.00	19,485.83	95,925.00	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		1,430,896.00	1,430,896.00	306,696.76	1,430,896.00	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	410,365.00	426,403.61	98,059.53	426,403.61	0.00	0.0%
Noncapitalized Equipment	4400	65,000.00	65,000.00	(2,806.00)	65,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		475,365.00	491,403.61	95,253.53	491,403.61	0.00	0.0%

#### 2021-22 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES		(14)			(0)	(c/	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	29,500.00	29,500.00	460.94	29,500.00	0.00	0.0%
Dues and Memberships	5300	1,500.00	1,500.00	6,215.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	206,000.00	206,000.00	16,391.61	206,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	32,975.00	_32,975.00	9,395.90	32,975.00	0.00	0.0%
Communications	5900	8,500.00	8,500.00	3,182.73	8,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	278,475.00	278,475.00	35,646.18	278,475.00	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	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	15,000.00	15,000.00	8,794.08	15,000.00	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		15,000.00	15,000.00	8,794.08	15,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debl Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							i
Transfers of Indirect Costs - Interfund	7350	319,492.00	303,453.39	0.00	303,453.39	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	319,492.00	303,453.39	0.00	303,453.39	0.00	0.0%
TOTAL, EXPENDITURES		5,001,960.00	5,001,960.00	980,342.44	5,001,960.00		

# 2021-22 First 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)
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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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%
· ·		03/3	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%
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		ı	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		

Description	Resource Codes Obje	ct Codes	Original Budget (A)	Soard 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	801	10-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	00-8299	7,000,000.00	6,980,000.00	2,384,271.09	6,980,000.00	0.00	0.0%
3) Other State Revenue	830	00-8599	500,000.00	500,000.00	155,734.41	500,000.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	135,913.00	155,913.00	7,481.66	155,913.00	0.00	0.0%
5) TOTAL, REVENUES			7,635,913.00	7,635,913.00	2,547,487.16	7,635,913.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	200	00-2999	2,816,000.00	2,816,000.00	639,049.74	2,816,000.00	0.00	0.0%
3) Employee Benefits	300	00-3999	1,670,000.00	1,670,000.00	387,085.98	1,670,000.00	0.00	0.0%
4) Books and Supplies	400	00-4999	2,549,317.00	2,549,317.00	687,410.64	2,549,317.00	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	439,000.00	439,000.00	87,630.85	439,000.00	0.00	0.0%
6) Capital Outlay	600	00-6999	250,000.00	620,000.00	217,351.35	620,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 00-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	330,000.00	330,000.00	112,669.67	330,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,054,317.00	8,424,317.00	2,131,198.23	8,424,317.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(418,404.00)	(788,404.00)	416,288,93	(788,404.00)		
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	0.00	0.00	0.00	0.00	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	0.0%
3) Contributions	898	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(418,404.00)	(788,404.00)	416,288.93	(788,404.00)		
F. FUND BALANCE, RESERVES		- 11						
Beginning Fund Balance     As of July 1 - Unaudited		9791	4,136,910.24	4,136,910.24		4,136,910.24	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)			4,136,910.24	4,136,910.24		4,136,910.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,136,910.24	4,136,910.24		4,136,910.24		
2) Ending Balance, June 30 (E + F1e)			3,718,506.24	3,348,506.24		3,348,506.24		
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	3,471,609.29	3,251,909.29		3,251,909.29		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	246,896.95	96,596.95		96,596,95		
Equipment Replacement	0000	9780	246,896.95					
Equipment Replacements	0000	9780		96,596.95				
Equipment Replacement	0000	9780				96,596.95		
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 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	7,000,000.00	6,980,000.00	2,384,271.09	6,980,000.00	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			7,000,000.00	6,980,000.00	2,384,271.09	6,980,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	500,000.00	500,000.00	155,734.41	500,000.00	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			500,000.00	500,000.00	155,734.41	500,000.00	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	5,000.00	25,000.00	3,107.50	25,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	115,913.00	115,913.00	502.20	115,913.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							0.00	
All Other Local Revenue		8699	15,000.00	15,000.00	3,871.96	15,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			135,913.00	155,913.00	7,481.66	155,913.00	0.00	0.0%
TOTAL, REVENUES			7,635,913.00	7,635,913.00	2,547,487,16	7,635,913.00		41113

				Soard Approved		Projected Year	Difference	% Diff Column
Description	Resource Codes	Object Codes	Original Sudget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,364,000.00	2,364,000.00	532,469.77	2,364,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	225,000.00	225,000.00	54,213.48	225,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	226,000.00	226,000.00	52,366.49	226,000.00	0.00	0.0%
Other Classified Salaries		2900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,816,000.00	2,816,000.00	639,049.74	2,816,000.00	0.00	0.0%
EMPLOYEE BENEFITS						:		
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	500,000.00	500,000.00	123,464.86	500,000.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	250,000.00	250,000.00	48,934,11	250,000.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	650,000.00	574,439.32	85,661.82	574,439.32	0.00	0.0%
Unemployment Insurance		3501-3502	50,000.00	50,000.00	2,134.61	50,000.00	0.00	0.0%
Workers' Compensation		3601-3602	150,000.00	150,000.00	23,321.74	150,000.00	0.00	0.0%
OPEB, Allocated		3701-3702	50,000.00	50,000.00	18,008.16	50,000.00	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	20,000.00	95,560.68	85,560.68	95,560.68	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,670,000.00	1,670,000.00	387,085.98	1,670,000.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	399,317.00	399,317.00	79,060.13	399,317.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	50,000.00	5,852.97	50,000.00	0.00	0.0%
Food		4700	2,100,000.00	2,100,000.00	602,497.54	2,100,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,549,317.00	2,549,317.00	687,410.64	2,549,317.00	0.00	0.0%

Description Res	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)
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	30,000.00	30,000.00	916.22	30,000.00	0.00	0.0%
Dues and Memberships	5300	55,000.00	55,000.00	33,683.58	55,000.00	0.00	0.0%
Insurance	5400-5450	5,000.00	5,000.00	420.75	5,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	13,000.00	13,000.00	3,018.37	13,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	150,000.00	150,000.00	24,754.59	150,000.00	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 - Interlund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	176,000.00	176,000.00	26,752,50	176,000.00	0.00	0.0%
Communications	5900	10,000.00	10,000.00	(1,915.16)	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5	439,000.00	439,000.00	87,630.85	439,000.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	120,000.00	120,000.00	13,101,35	120,000.00	0.00	0.0%
Equipment	6400	130,000.00	500,000.00	204,250.00	500,000.00	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		250,000.00	620,000.00	217,351,35	620,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					*		
Transfers of Indirect Costs - Interfund	7350	330,000.00	330,000.00	112,669.67	330,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		330,000.00	330,000.00	112,669.67	330,000.00	0.00	0.0%
TOTAL, EXPENDITURES		8,054,317.00	8,424,317.00	2,131,198.23	8,424,317.00		

		_	Board Approved		Gariant d Vana	Difference	% Diff
Description	Resource Codes Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	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	0.0%
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	<u>.                                    </u>	0.00	0.00 -	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					:		
SOURCES						:	
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES			i				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

# First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

19 64667 0000000 Form 13I

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Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	2,681,519.29
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reim	570,390.00
Total, Restr	icted Balance	3,251,909.29

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	-				į		
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	12,000.00	12,000.00	13.26	12,000.00	0.00	0.0%
5) TOTAL, REVENUES		12,000.00	12,000.00	13.26	12,000.00		
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	201,000.00	201,000.00	21,249.27	201,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	617,700.00	617,700.00	177,089.94	617,700.00	0.00	0.0%
6) Capital Outlay	6000-6999	151,000.00	151,000.00	9,628.71	151,000.00	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		969,700.00	969,700.00	207,967.92	969,700.00		Maria.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(957,700.00)	(957,700.00)	(207,954.66)	(957,700.00)		
D. OTHER FINANCING SOURCES/USES							
Interlund 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     Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(957,700.00)	(957,700.00)	(207,954.66)	(957,700.00)	SHEEL TO SELVE	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			[					
a) As of July 1 - Unaudited		9791	2,726,440.67	2,726,440.67		2,726,440.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,726,440.67	2,726,440.67		2,726,440.67		6500
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,726,440.67	2,726,440.67		2,726,440.67		
2) Ending Balance, June 30 (E + F1e)			1,768,740.67	1,768,740.67		1,768,740.67		
Components of Ending Fund Balance a) Nonspendable			777					
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00	- Y Y -	0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,768,740.67	1,768,740.67		1,768,740.67		
Deferred Maintenance	0000	9780	1,768,740.67					
Deferred Maintenance Projects	0000	9780		1,768,740.67				
Deferred Maintenance Projects	0000	9780	35951070 1 UV2 JPLAN	S117-20-50-1111-11-11-11-11-11-11-11-11-11-11-11-		1,768,740.67		
e) Unassigned/Unapproprlated						define head		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget	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	0.0%
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	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	13.26	12,000.00	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			12,000.00	12,000.00	13.26	12,000.00	0.00	0.0%
TOTAL, REVENUES			12,000.00	12,000.00	13.26	12,000.00		

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

Description Resource Code	Diant Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	es Object Codes	(A)	(B)	(C)	(D)	(E)	(F)_
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS			:				
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00					
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3701-3702	0.00			0.00	0.00	0.09
Other Employees Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
	3901-3902				14.	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	101,000.00	101,000.00	4,244.38	101,000.00	0.00	0.0%
Noncapitalized Equipment	4400	100,000.00	100,000.00	17,004.89	100,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		201,000.00	201,000.00	21,249.27	201,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	605,000.00	605,000.00	177,089.94	605,000.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5000	12 700 00	12 700.00		40.700.00		
Operating Expenditures	5800	100000		0.00	12,700.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES  CAPITAL OUTLAY		617,700.00	617,700.00	177,089.94	617,700.00	0.00	0,09
	6470		0.00	38.00	2.02		
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	141,000.00	141,000.00	9,628.71	141,000.00	0.00	0.09
Equipment	6400	10,000.00	10,000.00	0,00	10,000.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assels	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		151,000.00	151,000.00	9,628.71	151,000.00	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 Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		969,700.00	969,700.00	207,967.92	969,700.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								2000
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				:				
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
								V
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 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	50,000.00	50,000.00	5.22	50,000.00	0.00	0.0%
_ 5) TOTAL, REVENUES		50,000.00	50,000.00	5.22	50,000.00		
8. 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	12,000.00	12,000.00	3,775.00	12,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	6,394,500.00	6,394,500.00	1,125,622.61	6,394,500.00	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		6,406,500.00	6,406,500.00	1,129,397.61	6,406,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(6,356,500.00)	(6,356,500.00)	(1,129,392.39)	(6,356,500.00)		
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) Translers 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 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,356,500.00)	(6,356,500.00)	(1,129,392.39)	(6,356,500.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Batance     As of July 1 - Unaudited		9791	13,839,897.68	13,839,897.68		13,839,897.68	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)			13,839,897.68	13,839,897.68		13,839,897.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,839,897.68	13,839,897.68		13,839,897.68		
2) Ending Balance, June 30 (E + F1e)			7,483,397.68	7,483,397.68		7,483,397.68		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		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	7,483,397.68	7,483,397.68		7,483,397.68		
Measure L Projects	0000	9780	7,483,397.68					
Measure L Projects	0000	9780		7,483,397.68				
Measure L Projects e) Unassigned/Unappropriated	0000	9780	Although the second	Total Control of the		7,483,397.68		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description Res	ource Codes <u>Ot</u>	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
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 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	0.0%
Interest		8660	50,000.00	50,000.00	5.22	50,000.00	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			0.00		2.00	2.00	2.00	
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			50,000.00	50,000.00	5.22	50,000.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	50,000.00	5,22	50,000.00		

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

Description Re	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salarles	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	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STAS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	12,000.00	12,000.00	3,775.00	12,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES	12,000.00	12,000.00	3,775.00	12,000.00	0.00	0.09

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

De∎cription F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,373,500.00	6,373,500.00	1,125,622.61	6,373,500.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,394,500.00	6,394,500.00	1,125,622.61	6,394,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out		7000						
All Other Transfers Out to All Others  Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,406,500.00	6,406,500.00	1,129,397.61	6,406,500.00		

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			(5)	(6)	,,,	12/	1,1
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			5,35	0.00		0.00	0.07
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	200	0.00	0.00	0.000
			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 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	0.0%
Other Sources County School Building Ald	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & 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	10,000.00	10,000.00	638,193.92	10,000.00	0.00	0.0%
5) TOTAL, REVENUES		10,000.00	10,000.00	638,193.92	10,000.00		
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	47,500.00	47,500.00	0.00	47,500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	20,000.00	20,000.00	9,507.50	20,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	10,000.00	10,000.00	0.00	10,000.00	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		77,500.00	77,500.00	9,507.50	77,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(67,500.00)	(67,500.00)	628,686.42	(67,500.00)		
D. OTHER FINANCING SOURCES/USES		[07,000.00]	(07,000.00)	020,000.42	(07,300,30)		
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%
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 i	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		No.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(67,500.00)	(67,500.00)	628,686.42	(67,500.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,151,315.32	3,151,315.32		3,151,315,32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,151,315.32	3,151,315.32		3,151,315.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,151,315.32	3,151,315.32		3,151,315.32		
2) Ending Balance, June 30 (E + F1e)			3,083,815.32	3,083,815.32		3,083,815.32		
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	1,495,792.54	1,495,792.54		1,495,792.54		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,588,022.78	1,588,022.78		1,588,022.78		
Growth Classroom Furniture/Equipment	0000	9780	1,588,022.78					
Growth Classroom Furniture/Equipment	0000	9780		1,588,022.78				
Growth Classroom Furniture/Equipment e) Unassigned/Unappropriated	0000	9780				1,588,022.78		
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								
Homeawners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
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 Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	0.58	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	638,193.34	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 Irom All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	638,193.92	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	638,193.92	10,000.00		

Description	Resource Codes Object Cod	Original Sudget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES		1000000		1,200,000	1-2190		
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	3101-310	2 0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-320	2 0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-330	2 0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-340	2 0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-350	2 0.00	0.00	0.00	0.00	0.00	0.0
Workers Compensation	3601-360	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Aflocated	3701-370	2 0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-375	2 0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-390	2	0.00	0.00	0.00	0.00	0,0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
Noncapitalized Equipment	4400	27,500.00	27,500.00	0.00	27,500.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		47,500,00	47,500.00	0.00	47,500.00	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	5400-545	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	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
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	20,000.00	20,000.00	9,507.50	20,000.00	0.00	0,0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		20,000.00		9,507.50	20,000.00	0.00	0.0

Description	Resource Codes Obj	ect 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	NESCUICE CODES COL	ect codes	(6)	(6)	(6)	(D)	(6)	67
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
		7015		0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Proceeds						:		
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certilicates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

#### 2021-22 First 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 8 & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	7,000.00	7,000.00	1.31	7,000.00	0.00	0.0%
5) TOTAL, REVENUES		7,000.00	7,000.00	1.31	7,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classilied 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	150,000.00	150,000.00	0.00	150,000.00	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		150,000.00	150,000.00	0.00	150,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(143,000.00)	{143,000.00}	1.31	(143,000.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers    a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(143,000.00)	(143,000.00)	1.31	(143,000.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	4,098,607.82	4,098,607.82		4,098,607.82	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)			4,098,607.82	4,098,607.82		4,098,607.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,098,607.82	4,098,607.82		4,098,607.82		
2) Ending Balance, June 30 (E + F1e)			3,955,607.82	3,955,607.82		3,955,607.82		
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) Legatly Restricted Balance c) Committed		9740	3,373,505.36	3,373,505.36		3,373,505.36		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	582,102.46	582,102.46		582,102.46		
Construction Projects	0000	9780	582,102.46					
Construction Projects	0000	9780		582,102.46				
Construction Projects e) Unassigned/Unappropriated	0000	9780				582,102.46		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### 2021-22 First Interim 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 Data (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	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%
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								
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	0.0%
Interest		8660	7,000.00	7,000.00	1.31	7,000.00	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			7,000.00	7,000.00	1.31	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	1.31	7,000.00	STATE OF THE	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	- N- 324	5.326					
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						23	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVIÇES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description R	lesource 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 8 & D (F)
CAPITAL OUTLAY		-0.8. C.298C.7						
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	150,000.00	150,000.00	0.00	150,000.00	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			150,000.00	150,000.00	0.00	150,000.00	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								
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 C	osis)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			150,000.00	150,000.00	0.00	150,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN			:			į	
To: State School Building Fund/						:	
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0
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: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interlund 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	0.0
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 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 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	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

## First interim County School Facilities Fund Exhibit: Restricted Balance Detail

19 64667 0000000 Form 35I

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Resource	Description	2021/22 Projected Year Totals
7710	State School Facilities Projects	3,373,505.36
Total, Restrict	ed Balance	3,373,505.36

## 2021-22 First 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)
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	80,000.00	80,000.00	39.58	80,000.00	0.00	0.0%
5) TOTAL, REVENUES		80,000.00	80,000.00	39.58	80,000.00		
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 Benelits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	186,000.00	186,000.00	11,831.10	186,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	642,000.00	642,000.00	2,443.77	642,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	2,805,000.00	3,415,000.00	837,247.44	3,415,000.00	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		3,633,000.00	4,243,000.00	851,522.31	4,243,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(3,553,000,00)	(4,163,000.00)	(851,482.73)	(4,163,000.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	1,000,000.00	1,000,000.00	0.00	1,000,000,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Olher Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,000,000.00	1,000,000.00	0.00	1,000,000.00		

#### 2021-22 First 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 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	, , , , , , , , , , , , , , , , , , ,		(2,553,000.00)	(3,163,000.00)	(851,482.73)	(3,163,000.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	7,173,490.05	7,173,490.05		7,173,490.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,173,490.05	7,173,490.05		7,173,490.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,173,490.05	7,173,490.05		7,173,490.05		
2) Ending Balance, June 30 (E + F1e)			4,620,490.05	4,010,490.05		4,010,490.05		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	100	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	489,856.40	489,856.40		489,856.40		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	4,130,633.65	3,520,633.65		3,520,633.65		
Construction Projects	0000	9780	4,130,633.65					
Construction Projects	0000	9780		3,520,633.65				
Construction Projects  e) Unassigned/Unappropriated	0000	9780				3,520,633.65		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	BEAT OF STATE	0.00		

#### 2021-22 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund 8alance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	39.58	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	\$	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			80,000.00	80,000.00	39.58	80,000.00	0.00	0.0%
TOTAL, REVENUES				80,000.00	39.58	80,000.00	3 /80 IBS	No.

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

Description R	esource Codes Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		(3)		(6)	(0)	7=7	
Charaltin 4.0 and 4.0 km in							
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							
STR\$	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 Wellare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	86,000.00	86,000.00	11,831.10	86,000.00	0.00	0.0
Noncapitalized Equipment	4400	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		186,000.00	186,000.00	11,831.10	186,000.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	71,001110	100,000.00	0.00	0.0
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00		0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	12,000.00	12,000.00	1,693.77	12,000.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	630,000.00	630,000.00	750.00	630,000.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	642,000.00	642,000.00	2,443.77	642,000.00	0.00	0.0

#### 2021-22 First 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 8 & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	225,000.00	309,000.00	277,479.64	309,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,410,000.00	2,831,000.00	471,188.47	2,831,000.00	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	170,000.00	275,000.00	88,579.33	275,000.00	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			2,805,000.00	3,415,000.00	837,247.44	3,415,000.00	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 C	osis)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,633,000.00	4,243,000.00	851,522.31	4,243,000.00		

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

	6		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)
INTERFUND TRANSFERS		į						
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	A 90	0.04
Other Authorized Interfund Transfers Out		7619			0.00	0.00	0.00	0.0%
		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
511211 55511020525								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000,000.00	1,000,000.00	0.00	1,000,000.00		

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

19 64667 0000000 Form 40I

Resource	Description	2021/22 Projected Year Totals
6230	California Clean Energy Jobs Act	130,841.66
9010	Other Restricted Local	359,014.74
Total, Restrict	ed Balance	489,856.40

### 2021-22 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0,09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	5.00	5.00	0.00	5.00	0.00	0.09
5) TOTAL REVENUES		5.00	5.00	0.00	5.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	230.00	230.00	0.00	230.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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		230.00	230.00	0.00	230.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)		(225.00)	(225.00)	0.00	(225.00)		
D. OTHER FINANCING SOURCES/USES			,		(220.00)		
Interfund Transfers    a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Translers 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 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND  BALANCE (C + D4)			(225.00)	(225.00)	0.00	(225.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	460.48	460.48		460.48	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)			460.48	460.48		460.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			460.48	460.48		460.48		
2) Ending Balance, June 30 (E + F1e)			235.48	235.48		235.48		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		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	235.48	235.48		235.48		
Administrative Fees-Mello Roos & COPs	0000	9780	235.48					
Administrative Fees-Mello Roos & COPs	0000	9780		235.48		1.		
Administrative Fees-Mello Roos & COPs e) Unassigned/Unappropriated	0000	9780				235.48		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

# 2021-22 First Interim Capital Project Fund for Blended Component Units 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						245-2	ĺ
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						****	
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
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 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	0.0%
Interest	8660	5.00	5.00	0.00	5.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
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		5.00	5.00	0.00	5.00	0.00	0.0%
TOTAL, REVENUES		5.00	5.00	0.00	5.00		

# 2021-22 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classilied Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS				-			
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ls 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	230.00	230.00	0.00	230.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	230.00	230.00	0.00	230.00	0.00	0.09

#### 2021-22 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assels		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues		7044						
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			!					
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			230.00	230.00	0.00	230.00		

#### 2021-22 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object (	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 8 & D) (E)	% Diff Column B & D {F}
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Translers In	891	90.00	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				324		2019 852 1	2,000
To: State School Building Fund/ County School Facilities Fund	761	3 0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	761	9 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 Sale of Bonds	895	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	896	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	696		0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	897	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	897		0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	897		0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources	897	9 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	765	1 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	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		150					
Contributions from Unrestricted Revenues	898	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	899	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		

# 2021-22 First 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 8 & D (F)
A. REVENUES	i						
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	47,632.00	47,632.00	47,632.00	47,632.00	0.00	0.0%
4) Other Local Revenue	8600-8799	6,675,000.00	6,675,000.00	6,675,000.00	6,675,000.00	0.00	0.0%
5) TOTAL, REVENUES		6,722,632.00	6,722,632.00	6,722,632.00	6,722,632.00		
B. EXPENDITURES							
1) Certilicated Salarles	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	5,338,173.00	5,338,173.00	5,338,173.00	5,338,173.00	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		5,338,173.00	5,338,173.00	5,338,173.00	5,338,173.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		1,384,459.00	1,384,459.00	1,384,459.00	1,384,459.00		
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	Mildre of Pil	

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			1,384,459.00	1,384,459.00	1,384,459.00	1,384,459.00	ANAPAS STANDARD	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	4,901,824.00	4,901,824.00		4,901,824.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,901,824.00	4,901,824.00		4,901,824.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,901,824.00	4,901,824.00		4,901,824.00		
2) Ending Balance, June 30 (E + F1e)			6,286,283.00	6,286,283.00		6,286,283.00		
Components of Ending Fund Batance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		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	6,286,283.00	6,286,283.00		6,286,283.00		
Bond Payments	0000	9780	6,286,283.00					
Bond Payments	0000	9780		6,286,283.00				
Bond Payments e) Unassigned/Unappropriated	0000	9780	TOTAL TOTAL PROPERTY			6,286,283.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	176-16-70-70	0.00		

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

Description F	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	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	47,632.00	47,632.00	47,632.00	47,632.00	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			47,632.00	47,632.00	47,632.00	47,632.00	0.00	0.0%
OTHER LOCAL REVENUE						1.0	4-7	5.000
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	4,974,066.00	4,974,066.00	4,974,066.00	4,974,066.00	0.00	0.0%
Unsecured Roll		8612	153,980.00	153,980.00	153,980.00	153,980.00	0.00	0.0%
Prior Years' Taxes		8613	98,921.00	98,921.00	98,921.00	98,921.00	0.00	0.0%
Supplemental Taxes		8614	136,184.00	136,184.00	136,184.00	136,184.00	0.00	0.0%
Penalties and Interest from Delinquent		0014	130,104.00	130,164.00	130,164.00	130,164.00	0.00	0.076
Non-LCFF Taxes		8629	28,665.00	28,665.00	28,665.00	28,665.00	0.00	0.0%
Interest		8660	48,885.00	48,885.00	48,885.00	48,885.00	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	1,234,299.00	1,234,299.00	1,234,299.00	1,234,299.00	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			6,675,000.00	6,675,000.00	6,675,000.00	6,675,000.00	0.00	0.0%
TOTAL, REVENUES			6,722,632.00	6,722,632.00	6,722,632.00	6,722,632.00	4 6 6 6	111.000.00
OTHER OUTGO (excluding Transfers of Indirect Costs)						:		
Debt Service								
Bond Redemptions		7433	1,437,185.00	1,437,185.00	1,437,185.00	1,437,185.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	3,900,988.00	3,900,988.00	3,900,988.00	3,900,988.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osis)		5,338,173.00	5,338,173.00	5,338,173.00	5,338,173.00	0.00	0.0%
TOTAL, EXPENDITURES			5,338,173.00	5,338,173.00	5,338,173.00	5,338,173.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff Column B & D {F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			!					
Other Authorized Interlund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interlund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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	0.00	0.00	0.0%
USES			ļ					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

# 2021-22 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

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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)
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	499,045.00	499,045.00	17,113.36	499,045.00	0.00	0.0%
5) TOTAL, REVENUES		499,045.00	499,045.00	17,113.36	499,045.00		
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	582,407.00	582,407.00	123,828.13	582,407.00	6.00	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		582,407.00	582,407.00	123,828.13	582,407.00		EME
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(83,362.00)	(83.362.00)	(106,714.77)	(83,362.00)		
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		

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# 2021-22 First Interim Debt Service Fund for Blended Component Units 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)			(83,362.00)	(83,362.00)	(106,714.77)	(83,362.00)	# 2 District Control of	Dept.
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				1				
a) As of July 1 - Unaudited		9791	2,288,597.96	2,288,597.96		2,288,597.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,288,597.96	2,288,597.96		2,288,597.96		26.38%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,288,597.96	2,288,597.96		2,288,597.96		
2) Ending Balance, June 30 (E + F1e)			2,205,235.96	2,205,235.96		2,205,235.96		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		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	2,205,235.96	2,205,235.96		2,205,235.96		
Debt Payments-Lease Revenue Bonds	0000	9780	2,205,235.96					
Debt Payments-Lease Revenue Bonds	0000	9780		2,205,235.96				
Debt Payments-Lease Revenue Bonds e) Unassigned/Unappropriated	0000	9780				2,205,235.96		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

# 2021-22 First Interim Debt Service Fund for Blended Component Units 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		-					144.0
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	474,800.00	474,800.00	0.00	474,800.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	15,630.00	15,630.00	17,112.79	15,630.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0,00	0.0%
Non-Ad Valorem Taxes							
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	2,859.00	2,859.00	0.00	2,859.00	0.00	0.0%
Interest	8660	5,756.00	5,756.00	0.57	5,756.00	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		499,045.00	499,045.00	17,113.36	499,045.00	0.00	0.0%
TOTAL, REVENUES		499,045.00	499,045.00	17,113.36	499,045.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Dabt Service - Interest	7438	257,407.00	257,407.00	123,828.13	257,407.00	0.00	0.0%
Other Debt Service - Principal	7439	325,000.00	325,000.00	0.00	325,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Translers of Indirect C	Costs)	582,407.00	582,407.00	123,828.13	582,407.00	0.00	0.0%
TOTAL, EXPENDITURES		582,407.00	582,407.00	123,828.13	582,407.00		

#### 2021-22 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

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

#### 2021-22 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & O (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.05
4) Other Local Revenue	8600-8799	500.00	500.00	0.02	500.00	0.00	0.0
5) TOTAL REVENUES		500.00	500.00	0.02	500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.04
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299 7400-7499	5,700.00	5,700.00	500.00	5,700.00	0.00	0.01
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		5,700.00	5,700.00	500.00	5,700.00		REAL PROPERTY.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,200.00)	(5,200.00)	(499.98)	(5,200.00)		
D. OTHER FINANCING SOURCES/USES				:			
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses     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 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANÇE (C + D4)			(5,200.00)	(5,200.00)	(499.98)	(5,200.00)		
F. FUND BALANCE, RESERVES		*						
Beginning Fund Balance     As of July 1 - Unaudited		9791	92,104.65	92,104.65		92,104.65	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)			92,104.65	92,104.65		92,104.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			92,104.65	92,104.65		92,104.65		
2) Ending Balance, June 30 (E + F1e)			86,904.65	86,904 65		86,904.65		
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 Batance 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	86,904.65	86,904.65		86,904.65		
Debt Payments COPs	0000	9780	86,904.65					
Debt Payment COPs	0000	9780		86,904.65				
Debt Payments COPs e) Unassigned/Unappropriated	0000	9780	Je v one tra - me			86,904.65		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

# 2021-22 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resou	irce 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						<u>-</u>	
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	<del></del> -	0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.01
OTHER LOCAL REVENUE							0.0
Interest	8660	500.00	500.00	0.02	500.00	0.00	0.05
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.01
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		500.00	500.00	0.02	500.00	0.00	0.09
TOTAL, REVENUES		500.00	500.00	0.02	500.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	5,450.00	5,450.00	500.00	5,450.00	0.00	0.09
Other Debt Service - Principal	7439	250.00	250.00	0.00	250.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1.00	5,700.00	5,700.00	500.00	5,700.00	0.00	0.09
			3,,,,,,,				
TOTAL, EXPENDITURES		5,700.00	5,700.00	500.00	5,700.00		35 8000
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							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c · d + a)		0.00	0.00	0.00	0.00	5.00	0.0

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA		Ī				
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	12.899.00	12.899.00	12.899.00	12.899.00	0.00	0%
Total Basic Aid Choice/Court Ordered     Voluntary Pupil Transfer Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI	12,000,00	72,000.00	72,000.00	12,000.00		
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)  3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation	0.00	0.00	0.00	0.00	0.00	0%
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)	12,899.00	12,899.00	12,899.00	12,899.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class 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	09
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0,00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,899.00	12,899.00	12,899.00	12,899.00	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA using						

19 64667 00000 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)
B. COUNTY OFFICE OF EDUCATION						
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%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education		7				
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>Other County Operated Programs:</li> <li>Opportunity Schools and Full Day</li> <li>Opportunity Classes, Specialized Secondary</li> </ul>						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	1					
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)			Enter Committee Lands		Verbille to the second	

# 2021-22 First Interim AVERAGE DAILY ATTENDANCE

19 64667 0000000 Form Al

os Angeles County						Form /
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or <mark>62</mark> t	use this workshee	et to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	and 01 or Fund 6	2 use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to Sa	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative		30300	. 500		•	
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		3755	4.4.4			•
Alternative Education ADA		İ				
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0,00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0,00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C3a through C3e)	0,00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	3,55	3.55	0.00	0.00	0.00	
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	rial data renorte	d 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						
Education ADA			0.00		2.00	
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	_0,00	0.00	0.00	0.00	0.00	09
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	09
					,	

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

				The second secon	THE R. P. LEWIS CO., LANSING, SPINSTER, SPINST					
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	L 34									
A. BEGINNING CASH			58,500,337.68	26,690,245.73	41,392,938.06	43,483,462.59	38,099,971.64	39 687 556.78	47,068,239,74	47,707,298,23
. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019		(8.014.074.00)	35,943,431,00	18.351.068.00	10,410,049,00	8.894.271.36	20.819.163.61	8.894.271.36	2.526.851.1
Property Taxes	8020-8079		77 605 65	140 984 04	218 763 95		1.265.859.00	1.105.489.00	1.536.452.00	1.354.526.00
Miscellaneous Funds	8080-8099			(102,140,00)		(204,280,00)				
Federal Revenue	8100-8299		54,326.00	3,611,517.00	3,357,010,00	3,474,410.24	5,909,387.34	7,221,545.25	7,221,545.25	7,221,545.25
Other State Revenue	8300-8599				1,245,687,56		2,286,860.18	2,480,873.63	2,480,873.63	2,480,873.63
Other Local Revenue	8600-8799		964.96	1,673.85	169 701 14	18,182.36	1,145,193.44	1,145,193.44	1,145,193.44	1,145,193.44
All Other Financing Sources	8930-8979		17 881 177 301	39 595 465 89	23.342.230.65	13 698 361 60	19.501.571.30	39 779 264 93	21 278 335 68	14 728 989.51
C. DISBURSEMENTS Certificated Salaries	1000-1999		4 879 810 85	10.425.083.26	6.311.247.59	6.434.484.25	7,659,898,75	11.425.659.00	7.659.898.75	7.659.898.75
Classified Salaries	2000-2999		573,058.31	1,984,166.07	3,046,112.75	3,217,804.17	2,175,726.95	3,895,745.00	2,789,654.00	2,658,741.00
Employee Benefits	3000-3999		2.443,397.96	4,216,144.65	3,914,250.56	4,232,803.01	4,350,910.00	4.650,910.00	4,750,910.00	4,350,910.00
Books and Supplies	4000-4999		426,370.69	757,482.64	2,196,626.87	2,533,077.66	4,128,715.47	5,245,859.00	5,128,715.47	6,128,715.47
Services	5000-5999		2,666,110.02	3,613,955.12	979,197.43	2,588,160.73	2,258,319.42	2,258,319.42	2,258,319.42	2,258,319.42
Capital Outlay	6659-0009		12,785.97	21,456.59	12,445.02	33,846.21	9,635.22	9,635,22	9,635.22	9,635.22
Other Outgo	7000-7499			(244,140.08)	(107,731.83)	244,140.08	160,121.33	160,121,33	160,121,33	160,121,33
Interfund Transfers Out	7600-7629						13,600.00	13,600.00	13,600.00	13,600.00
All Other Financing Uses	7630-7699		2,612.20	9,514.08	4,281.84	(16,408.12)	29,438.04			
O AL DISBUHSEMENTS			11,004,146,00	20,783,662.33	16,356,430,23	19,267,907.99	20,786,365.18	27 659 848 97	22,770,854.19	23,239,941.19
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury	9111-9199		(5.505,851.67)	(4,404,681,33)	(4,404,681.33)					
Accounts Receivable	9200-9299		13,811,71	13,403.10	221.00	(17,019.27)	6,027,235.00	6,027,235.00	6,027,235.00	5,500,000.00
Due From Other Funds Stores Prepaid Expenditures	9310									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL Liabilities and Deferred Inflows		0.00	(5,492,039.96)	(4,391,278.23)	(4,404,460.33)	(17,019.27)	6,027,235.00	6.027.235.00	6,027,235,00	5,500,000.00
Accounts Payable Due To Other Funds	9500-9599		5,888,682.97	(1,791,927.05)	(1,093,415.88)	(1,755,838.62)	3,154,856.00	3,758,968.00	3,895,658.00	3,569,854.00
Current Loans Unearmed Revenues	9640		1,544,045.63	1,509,760.05	1,584,231.44	1,552,763.91				
Deferred Inflows of Resources SUBTOTAL Nonoperating	0696	00'0	7,432,728.60	(282,167.00)	490,815.56	(203,074.71)	3,154,856.00	3,758,968.00	3,895,658.00	3,569,854.00
TOTAL BALANCE SHEET ITEMS	O See	0.00	(12,924,768.56)	(4,109,111.23)	(4,895,275.89)	186,055.44	2,872,379.00	2,268,267.00	2,131,577.00	1,930,146.00
E. NET INCREASE/DECREASE (B - C	مَ م	Charles of the San of	(31,810,091,95)	14,702,692.33	2,090,524.53	(5,383,490.95)	1,587,585,14	7,380,682.96	639,058.49	(6,580,805.68)
F. ENDING CASH (A + E)			26,690,245.73	41,392,938.06	43,483,462.59	38,099,971.64	39,687,556.78	47,068,239.74	47,707,298.23	41,126,492.55
C CAIDING CACH DITIE CACH		TOTAL CONTROL OF THE PROPERTY	COLUMN ADMINISTRATION DE LA COLUMN DE LA COL	Self-reself and realist the party and the	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW	SCHOOL STORY STORY STORY	The Control of the Co	THE RESIDENCE AND PERSONS IN	STATE OF STREET STATE OF STREET	

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

Los Angeles County			ACCURATION OF THE PARTY OF THE	/ . ) mo : 108mo : 100mo : 100	1 501 (1)				וופרט וווופר
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	$\Box$								
A. BEGINNING CASH	Section of Persons in such	41,126,492.55	50,468,810.35	44,934,510.67	38,945,511.21	The second second			
B. RECEIPTS  LCFF/Revenue Limit Sources  Principal Amordionment	8010-8019	73 647 434 44	0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0 F 256 BE 1 10	AA 454 740 AA	46 199 070 00		447	447 074 409 00
Property Taxes	8020-8079	1 691 025 00	2 160 630 00	2.120,031,13	143.447,154,41	4 404 420 36		19,501,133.00	40 505 072 00
Miscellaneous Funds	8080-9099	00.0001	3		CONTROL OF THE PROPERTY OF THE	(895,645.00)		(1.202.065.00)	(1,202,065,00)
Federal Revenue	8100-8299	7,221,545.25	7,221,545.25	7,221,545.25	7,221,545.25	10,831,021.16		77,788,488.49	77,788,488.49
Other State Revenue	8300-8599	2,480,873.63	2,480,873.63	2,480,873.63	2,480,873.63	2,952,790.34		23,851,453.49	23,851,453.49
Other Local Revenue	8600-8799	1,145,193.44	1,145,193.44	1,145,193.44	1,145,193.44	650,634,17		10,002,704.00	10,002,704.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Filliancing Sources	8330-83/3	00 020 000 00	15 694 000 61	15 044 240 E4	27 000 000 70	22 824 002 02	8	0.00	0.00
C. DISBURSEMENTS Certificated Salanes	1000-1000	7 659 898 75	7 659 808 75	7 659 899 00	7 650 800 00	7 130 048 84		100 225 626 64	100 925 635 54
Classified Salaries	2000-2999	2.698.574.00	2.769.854.00	2.725.452.00	2.725.451.00	3.770.350.66		35 030 689 91	35.030.689.91
Employee Benefits	3000-3999	4,550,910.00	4,750,910,00	4,650.910.00	4.850.910.00	3.382.993.38		55.096.869.56	55.096.869.56
Books and Supplies	4000-4999	4,128,715.47	5,128,715.47	5,128,715.00	5,128,715,00	2,071,219,32		48,131,643,53	48,131,643.53
Services	5000-5999	2,258,319.42	2,258,319.42	2,258,319.42	2,258,319.42	7,925,499.34		35,839,478.00	35,839,478.00
Capital Outlay	6000-6599	9,635.22	9,635.22	9,635.22	9,635.22	56,204.45		213,820.00	213,820.00
Other Outgo	7000-7499	160,121,33	160,121.33	160,121.33	160,121.33	82,296.80		1,255,535.61	1,255,535.61
Interfund Transfers Out	7600-7629	13,600.00	13,600,00	13,600.00	13,600.00	891,200.00		1,000,000.00	1,000,000.00
All Other Financing Uses	7630-7699					(29,438.04)		0.00	00:00
TOTAL DISBURSEMENTS		21,479,774,19	22,751,054,19	22,606,651.97	22,806,650.97	25,280,374.75	00:00	276,793,662.15	276,793,662,15
D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
Accounts Beceivable	92111-9199	7 500 888 00	5 007 458 DO	A 758 968 00	A 226 068 M	185 477 00		(14,315,214,33)	The second second
Due From Other Funds	9310	and the second	200212000	200000000000000000000000000000000000000	2000	2,77		0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		7,500,666.00	5,027,458.00	4,758,968.00	5,336,968.00	165,477.00	0.00	32,066,444.21	
Accounts Payable	9500-9599	3,658,954.00	3,345,696,00	3.985.635.00	3.998.475.00	(6.589.658.00)		24.025.939.42	
Due To Other Funds	9610							0.00	
Current Loans	9640							6,190,801.03	
Uneamed Revenues	9650							00:00	
Deferred inflows of Resources	0696							00:0	
SUBTOTAL Nonoperating		3,658,954.00	3,345,696.00	3,985,635,00	3,998,475,00	(6,589,658.00)	00:00	30,216,740.45	
Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	3.841,712.00	1 681 762 00	773.333.00	1 338 493.00	6 755 135 00	000	0.00	
E. NET INCREASE/DECREASE (B - C	[c]	9 342 317 80	(5 534 209 GR)	/4 988 999 46)	6 401 051 79	15 306 663 27	000	2 152 RRR 50	203 184 83
F. ENDING CASH (A + E)		50.468.810.35	44 934 510 67	38 945 511 21	45 346 563 00			£, 10£,000,00	200,000
ENDING CASH DILIG CASH			100000000000000000000000000000000000000	1000000					

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

Comparison   Com	[2]	Beglinning								
100   100		0.000	July	August	September	October	November	December	January	February
Section   Sect										
11,000,000   11,000,000   11,000,000   11,000,000   11,000,000   12,000,000   11,			45,346,563.00	37,707,611.00	28,521,985.83	32,688,522.25	17,568,532.33	8,680,090.85	11,877,659.56	8,790,168.08
1000-1699   1000	8010-8019		5.632.574.00	5.632.574.00	20.486.056.30	4.756.202.25	8.561.164.05	20.486.056.30	8.561.164.05	7.354.911.06
100   6230   630	8020-8079		89,651.00	8,943.00	218,763.95	204,280.00	1,265,859.00	1,105,489.00	1,536,452,00	1.354,526.00
1000 0259   100 0259	8080-8089									
8800-8979 8800-8979 8800-8979 8800-8979 8800-8979 8800-8979 8800-8979 1,000-1989 1,000-1	8100-8299		110,493.00	445,566.00	2,189,652.00	1,475,856.00	125,968.00	985,632.00	1,012,563.00	114,635.00
1000-1999   114,515.00   15,455.00   15,455.00   15,455.00   15,455.00   15,457.00   15,457.00   15,457.00   15,457.00   15,455.00   15,457.00   15,457.00   15,457.00   15,455.00   15,457.00   15,	8300-8599			122,458.00	1,245,687.56	258,965.00	456,968.00	123,698.00	286,965.00	198,653.00
1000-1999   5.153_273.00   7.073_173.94   7.073_1	8910-8929 8910-8929		317,498.00	251,458.00	169,701.14	18,182.36	114,519.00	615,487.00	616,485.00	115,625.00
1000-1899   1,001,286,00   2,607,005,00   2,607,0	200000		6,150,216.00	6,460,999.00	24,309,860.95	6,713,485,61	10,524,478.05	23,316,362.30	12,013,629.05	9,138,350.06
2000-2899   1,012,026.00 2,020,026.00 2,020,026.00 2,020,026.00 0 2,020,026.00 0 2,020,026.00 0 2,020,026.00 0 2,020,026.00 0 2,020,026.00 0 2,020,026.00 0 2,020,026.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000-1999		5,153,273.00	7,073,173.94	7,073,173.94	7,073,173.94	7,073,173.94	11,825,465.00	7,073,173.94	7,073,173.94
1,114,1919  1,124,1923.00	2000-2999		1,001,236.00	2,607,035.00	2,607,035.00	2,607,035.00	2,607,035.00	2,607,035.00	2,607,035.00	2,607,035.00
1,15,450,00   1,15,450,00   1,15,450,00   1,15,450,00   1,14,550,00   1,14,550,00   1,14,550,00   1,14,550,00   1,14,550,00   1,14,550,00   1,14,550,00   1,14,550,00   1,14,550,00   1,14,51,51,00   1,14,51,51,00   1,14,5	3000-3999	STATE OF STREET	4,447,223.00	4,447,223.00	4,447,223.00	4,447,223.00	4,447,223.00	4,447,223.00	4,447,223.00	4,447,223.00
1000-05999   1000-05999   125,856.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,659.00   1,125,639.	4000-4999		1,215,487.00	757,482.64	615,256.00	462,589.00	425,458.00	202,526.00	405,698.00	698,854.00
7000-6399 7000-63999 7000-639999 7000-63	5000-5999		125,856.00	1,125,639.00	958,965.00	1,158,319.00	1,114,526.00	1,252,693.00	1,126,569.00	925,698.00
7600-7429 7600-7	6000-6599		•	21,456.59	21,456.59	21,456.59	21,456.59	21,456.59	21,456.59	21,456.59
11343,075   1543,075   1544,075   15,723,109.52   15,769,796.53   15,686,872.53   15,681,155	7600-7629									
9111-6199 9200-9299 9310 9320 9310 9320 9320 9320 9320 9320 9320 9320 932	7630-7699		44 042 075 00	14 OSO 000	4 700 400 60	00 000 000 34	01 010 000	00 000 000	1000	0000
9200-9299 9300 9310 9320 9320 9320 9320 9320 9320 9320 932			An'c in'c to'	19,005,010,17	13,723,103.33	3,769,790.33	13,000,072,33	ZU,030,030,33	15,001,155,55	15,775,440.5
9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932										
9320 9320 9320 9320 9320 9320 9320 9320	9711-9199		10 138 637 00	1 145 187 00	417 487 00	356 480 00	(675 415 00)	(959 154 00)	565 487 00	0 404 004
9320 9320 9320 9320 9320 9320 9320 9320	9310					0000	(000)	(202,107,00)	On the food	200,121,001
9330 9330 9340 940 940 0.00 10,138,637.00 1,145,187.00 417,487.00 356,489.00 (675,415.00) (252,154,00) 565,487.00 9500-9589 9500 9600 9600 9600 9600 9600 9600 960	9320									
9500-9589 9500-9589 9500-9589 9500-9589 9500-9589 9500-9589 9500-9589 9500-9589 9500-9589 9500-9589 9500-9589 9500-9589 9500-9589 9500-9589 9500-9589 9500-9589 9500 9500 9500 9500 9500 9500 9500	9330									
9500-9599 6,478,873.00 1,145,187.00 417,487.00 2,015,487.00 (6,063,679.00) (252,154.00) 565,487.00 (14,548.00) (14	9490									
9500-9599 9610 9640 9650 9650 9650 9670 0.00 11,984,730.148.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,730.00 11,984,73		0000	10,138,637.00	1,145,187.00	417,487.00	356,489.00	(675,415.00)	(252,154.00)	565,487.00	100,124.00
9640 9650 9650 0.00 11,984,730.00 759,801.00 4,404,681.00 6,420,168.00 3,048,632.00 (1489,759.00) 11,984,730.00 759,801.00 4,404,681.00 6,420,168.00 3,048,632.00 (1489,759.00) (14,548.00) 8910 S C C + D) (7,638,952.00) (1,846,093.0	9500-9599		6,478,878.00	(3,644,880.00)	433,021.00	2,015,487.00	(254,879.00)	(489,759.00)	(14,548.00)	29,458.00
9650 9690 0.00 11,984,730.00 759,801.00 4,837,702.00 6,420,168.00 3,048,632.00 (489,759.00) (14,548.00)  S C C D (1,846,083.00) 385,386.00 (4,420,215.00) (6,063,679.00) (3,724,047.00) 237,605.00 560,035.00  S (7,638,952.00) (9,185,625.17) 4,166,536.42 (15,119,989.92) (8,888,441.48) 3,197,689.76 (3,724,047.09) (6,567.491.48) (6,567.491.48) (6,567.491.48) (1,877,659.56 8,790,168.08 2,2	9640		5 505 852 00	4 404 681 00	4 404 681 00	4 404 681 00	3 303 511 00			
9690 0.00 11,984,730.00 759,801.00 4,837,702.00 6,420,168.00 3,048,632.00 (14,548.00) (14,	9650		00.300,000,000	0.00	20,00	200,404,4	00111260000			
S	0696	00.00	11,984,730.00	759,801.00	4,837,702.00	6,420,168.00	3,048,632.00	(489,759.00)	(14,548.00)	29,458.00
	9910	0		000	100	100 OEG 000 07		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4	
37,707,611.00 28,521,985.83 32,688,522.25 17,568,532.33 8,680,090.85 11,877,659.56 8,790,168.08	â	200	(7.638.952.00)	(9.185.625.17)	4.166.536.42	(15.119.989.92)	(8,888,441,48)	3.197.568.71	(3 087 491 48)	/U,000.U
			37,707,611.00	28,521,985.83	32,688,522.25	17,568,532.33	8,680,090.85	11,877,659.56	8,790,168.08	2,225,743.61
ACCRUALS AND ADJUSTMENTS		8100-8299 8300-8599 8910-8229 8910-8229 8910-8229 2000-2999 3000-3999 6000-6599 6000-6599 7000-7499 7000-7499 7000-7499 7000-7629 7000-7629 9310 9320 9320 9340 9490 9650 9650 9650 9650	000-8299 000-8299 100-8299 100-8299 000-19	100-8299 110 200-8299 317 200-8299 6,150 200-2999 1,001 200-2999 1,1001 200-69	110,423.00  200-8299  317,438.00  310-829  310-8	10,483.00   445,566.00   10,08299   110,483.00   12,458.00   10,08299   110,483.00   251,456.00   10,08299   11,092,216.00   251,456.00   251,456.00   251,456.00   251,456.00   251,456.00   251,456.29   200,2999   200,	110,493.00	110,492.00   1,456.00   2,148.66.00   1,475.86.00   1,47	000-8299 117-498.00 2-18-6.00 2-18-6.00 1-18-58-6.00 1-18	10,048.00   2,185.82.00   2,185.82.00   1,125.88.00   1,125.88.00   1,125.88.00   1,125.88.00   1,125.88.00   1,125.88.00   1,125.88.00   1,125.88.00   1,125.88.00   1,125.88.00   1,125.88.00   1,125.88.00   1,125.88.00   1,125.88.00   1,125.88.00   1,125.88.00   1,145.18.00   1,

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

19 64667 0000000 Form CASH

Lancaster Elementary Los Angeles County			2021 Cashflow	2021-22 INTERIM REPORT  Cashflow Worksheet - Budget Year (2)	ORT t Year (2)				19 64667 Fon
	Object	March	April	Max	5	Accruals	Adiustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	<u> </u>								
A. BEGINNING CASH	The second second	2,225,743.61	8,301,594.83	5,076,093.91	1,971,196.99	Name of the last		可能の対象を行れた	
B. RECEIPTS LCFF/Revenue Limit Sources	0000	, COG OFF	2000	C C C C C C C C C C C C C C C C C C C					
Timepal Appointment	9010-9019	19,279,803.31	10,157,622.61	10,757,622.61	19,399,146.21	7,506,296,25		147,971,193.00	147,971,193.00
Miscellaneous Funds	8080-804	00,620,100,1	1, 190,023.00	00.000,000,1	00.769,800,1	2,100,134.33		15,721,970.94	13,721,970.94
Federal Revenue	8100-8299	125,856.00	457.856.00	363,754.00	363,589.00	2.981.500.00		10.752.920.00	10.752.920.00
Other State Revenue	8300-8599	25,415,00	286.859.00	985.696.00	286.254.00	1.911.636.42		6 189 254 98	6 189 254 98
Other Local Revenue	8600-8799	145,193.44	415,487.00	35.854.00	45.859.00	648,154,85		3.509.503.79	3.509.503.79
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							00:0	
TOTAL RECEIPTS		21,257,292.75	12,477,849.61	12,901,891.61	21,664,705.21	15,215,722.51	0.00	182,144,842.71	182,144,842.71
C. DISBURSEMENTS Certificated Salaries	1000-1999	7,073,173.94	7,073,173.94	7,073,173.94	7,073,173.94	1,723,885.71		89,434,363.11	89,434,363.11
Classified Salaries	2000-2999	2,607,035.00	2,607,035.00	2,607,035.00	1,607,035.00	1,090,622.92		29,769,243.92	29,769,243.92
Employee Benefits	3000-3999	4,447,223.00	4,447,223.00	4,447,223.00	4,447,223.00	3,740,393.60		57,107,069.60	57,107,069.60
Books and Supplies	4000-4999	356,632.00	569,854.00	696,584.00	1,025,752.00	2,005,654.36		9,437,827.00	9,437,827.00
Services	5000-5999	1,145,263.00	1,145,263.00	1,258,319.00	1,256,365.00	855,961.00		13,449,436.00	13,449,436.00
Capital Outlay	6000-6599	21,456.59	21,456.59	21,456.59	21,456.59	33,956.59		269,979.08	269,979.08
Other Outgo	7000-7499							00:0	0.00
Interfund Transfers Out	7600-7629							0.00	00:00
All Other Financing Uses	7630-7699					2,612.20		2,612.20	2,612.20
IOTAL DISBUHSEMENTS		15,650,783.53	15,864,005.53	16,103,791,53	15,431,005.53	9,453,086.38	0.00	199,470,530,91	199,470,530.91
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Treasury	9111-9199							o o	
Accounts Receivable	9200-9299	10.548.00	15.468.00	55.425.00	16.547.00			11.893.830.00	
Due From Other Funds	9310							00.0	
Stores	9320							0:00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							00'0	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		10,548.00	15,468.00	55,425.00	16,547.00	0.00	00:00	11,893,830.00	
Liabilities and Deferred Inflows	0	100	1						
One To Other Finds	9000-9099	(458,784.00)	(145,187.00)	(41,5/8.00)	846,898.00			4,754,117.00	
Current Loans	9640							22 023 406 00	
Uneamed Revenues	9650							0.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		(458,794.00)	(145,187.00)	(41,578.00)	846,898.00	00:00	0.00	26,777,523.00	
Nonoperating Suspense Clearing	9910				A			00.0	
TOTAL BALANCE SHEET ITEMS		469,342.00	160,655.00	97,003.00	(830,351.00)	0.00	00:00	(14,883,693.00)	
E. NET INCREASE/DECREASE (B · C + D)	(a + c)	6,075,851,22	(3,225,500.92).	(3,104,896.92)	5,403,348.68	5,762,636.13	00:00	(32,209,381,20)	(17,325,688.20)
F. ENDING CASH (A + E)		8,301,594.83	5,076,093.91	1,971,196.99	7,374,545.67			to Park Accelerate as the state	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								12 127 181 80	
								10,101,101,01	

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

19 64667 0000000 Form ESMOE

	Fur	ıds 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	276,793,662.15
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	Alt	All	1000-7999	72,582,569.66
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)  1. Community Services	All	5000-5999	1000-7999	2,323,457.00
Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	213,820.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,000,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
<ul><li>7. Nonagency</li><li>8. Tuition (Revenue, in lieu of expenditures, to approximate</li></ul>	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C9)				3,537,277.00
D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	788,404.00
Expenditures to cover deficits for student body activities	Manually e	entered. Must	not include	7.00,707.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	SAPONO			201,462,219.49

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

19 64667 0000000 Form ESMOE

Se	ction 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)*			
				13,498.65
B.	Expenditures per ADA (Line I.E divided by Line II.A)			14,924.62
	ction III - MOE Calculation (For data collection only. Final termination will be done by CDE)		Total	Per ADA
A.	Base expenditures (Preloaded expenditures extracted from prior Unaudited Actuals MOE calculation). (Note: If the prior year MOE met, in its final determination, CDE will adjust the prior year base percent of the preceding prior year amount rather than the actual expenditure amount.)	was not to 90	162,553,440.26	12,042.20
	Adjustment to base expenditure and expenditure per ADA an LEAs failing prior year MOE calculation (From Section IV)	nounts for	0.00	0.00
	2. Total adjusted base expenditure amounts (Line A plus Line A	.1)	162,553,440.26	12,042.20
В.	Required effort (Line A.2 times 90%)		146,298,096.23	10,837.98
c.	Current year expenditures (Line I.E and Line II.B)		201,462,219.49	14,924.62
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 require is met; if both amounts are positive, the MOE requirement is not either column in Line A.2 or Line C equals zero, the MOE calculatincomplete.)	net. If	MOE I	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 Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

19 64667 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
		<u> </u>
×		
	8	
otal adjustments to base expenditures	0.00	0.0

#### First Interim 2021-22 Projected Year Totals Indirect Cost Rate Worksheet

19 64667 000000 Form IC

#### Part I - General Administrative Share of Plant Services Costs

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

	ng the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foots upied by general administration.	age
<b>A</b> .	<ol> <li>Salaries and Benefits - Other General Administration and Centralized Data Processing</li> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll         <ol> <li>Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> <li>If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.</li> </ol> </li> </ol>	6,886,842.00
В.	Salaries and Benefits - All Other Activities  1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	183,047,343.01
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	3.76%
Who to th or m	t II - Adjustments for Employment Separation Costs  en an employee separates from service, the local educational agency (LEA) may incur costs associated with the separate employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal separation costs.  mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by cv. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs.	ıl" or "abnormal governing board

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

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

A. Normal Separation Costs (optional)	A.	Normal	Separati	on Costs	(optional)
---------------------------------------	----	--------	----------	----------	------------

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

Retain supporting documentation.

### B. Abnormal or Mass Separation Costs (required)

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

0.	00
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First Interim 2021-22 Projected Year Totals Indirect Cost Rate Worksheet

19 64667 00000C Form IC

Pa A.		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) lirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	9,241,568.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	2,144,279.00
	3.		2,111,210.00
		goals 0000 and 9000, objects 5000-5999)	2.22
	4	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	••	goals 0000 and 9000, objects 1000-5999)	
	-	_	0.00
	٥.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
	_	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	731,241.61
	ъ.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	7	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	•	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,117,088.61
	9.	Carry-Forward Adjustment (Part IV, Line F)	(5,062,871.99)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,054,216.62
В.	27.2	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	194,661,820.59
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,400,899.84
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	17,299,515.17
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	200.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	843,874.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	1,018,338.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	845,095.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	325,487.75
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	520,107110
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	244,997.00
	11.		244,007.00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	18,716,673.58
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	10,710,070.00
	12.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.		0.00
	٠٠.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	
	17.		4,683,506.61
		Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,374,317.00
	18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
_	19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	260,414,724.54
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B19)	4.65%
D.		iminary Proposed Indirect Cost Rate	
	(Fo	r final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
	(Lin	e A10 divided by Line B19)	2.71%
•			

#### First Interim 2021-22 Projected Year Totals Indirect Cost Rate Worksheet

19 64667 000000 Form IC

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#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect o	costs incurred in the current year (Part III, Line A8)	12,117,088.61
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	(148,837.62)
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.54%) times Part III, Line B19); zero if negative	0.00
	(аррі	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (6.54%) times Part III, Line B19) or (the highest rate used to rere costs from any program (6.54%) times Part III, Line B19); zero if positive	(5,062,871.99)
D.		ary carry-forward adjustment (Line C1 or C2)	(5,062,871.99)
E.		allocation of negative carry-forward adjustment over more than one year	(3)332)31.1.337
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an example of the CDE will work with the LEA on a case-by-case basis to establish	nay request that djustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	2.71%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-2,531,436.00) is applied to the current year calculation and the remainder (\$-2,531,435.99) is deferred to one or more future years:	3.68%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,687,624.00) is applied to the current year calculation and the remainder (\$-3,375,247.99) is deferred to one or more future years:	4.00%
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
	Opuon 2 (	or Option 3 is selected)	(5,062,871.99)

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

19 64667 0000000 Form ICR

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Approved indirect cost rate: 6.54% Highest rate used in any program: 6.54%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	6,920,703.08	383,309.00	5.54%
01	3312	339,140.00	21,295.00	6.28%
01	4124	123,996.00	7,855.00	6.33%
01	4127	330,759.00	21,023.00	6.36%
01	5630	71,030.00	3,971.00	5.59%
01	5810	2,306,604.17	150,660.31	6.53%
01	6010	821,004.00	51,409.00	6.26%
01	7810	266,131.49	17,405.00	6.54%
12	6105	4,656,006.61	303,453.39	6.52%
13	5310	5,224,017.00	330,000.00	6.32%

De	scription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND								VV10
l	Expenditure Detail	0.00	0.00	0.00	(633,453.39)		- 1		
	Other Sources/Uses Detail					0.00	1,000,000.00		
	Fund Reconciliation						- 1		
081	STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		i		
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation				r				
091	CHARTER SCHOOLS SPECIAL REVENUE FUND						l		100
	Expenditure Detail	0.00	0.00	0.00	0.00				LER SKILLEN
	Other Sources/Uses Detail Fund Reconciliation			B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00	0.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail		(2) (5) (25)						
	Other Sources/Uses Detail								
l	Fund Reconciliation								
111	ADULT EDUCATION FUND  Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation				ľ		-		
121	CHILD DEVELOPMENT FUND				- 1				
	Expenditure Detail	0.00	0.00	303,453.39	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
131	CAFETERIA SPECIAL REVENUE FUND				- 1				
	Expenditure Detail	0.00	0.00	330,000.00	0.00				
	Other Sources/Uses Detail		]	The Carles and		0.00	0.00		
l	Fund Reconciliation		ŀ						
141	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation		ľ	44.80		0.00	0.00		
151	PUPIL TRANSPORTATION EQUIPMENT FUND						- 1		
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation		Mark service desi			0.00	0.00		A PERSONAL SUIT
171	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
	Expenditure Detail	STATE OF THE PARTY.					- 1		
	Other Sources/Uses Detail					0.00	0.00		
l	Fund Reconciliation								
181	SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00				1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00		MANUSCHI-PERSONNE	0.00	0.00		
	Fund Reconciliation			1	in the second	E/2010011110001110011001100	0.00		
191	FOUNDATION SPECIAL REVENUE FUND								
L	Expenditure Detail	0.00	0.00	0.00	0.00		100		
	Other Sources/Uses Detail						0.00		The second second
201	Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						- 1		
201	Expenditure Detail			Victoria de la Companya de la Compan			- 1		
l	Other Sources/Uses Detail		7.00			0.00	0.00		
	Fund Reconciliation		- 1	The Contract of the Contract o	100				
211	BUILDING FUND					i	- 1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation		- 1			0.00	0.00		
251	CAPITAL FACILITIES FUND		1			i	- 1		
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	1				0.00	0.00		
201	Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND		- 1	La Principal State of	Call makes a chi				7270252
301	Expenditure Detail	0.00	0.00						TO SEE MADE
	Other Sources/Uses Detail		-			0.00	0.00		
	Fund Reconciliation								
351	COUNTY SCHOOL FACILITIES FUND								15 SEC. 1900 E.
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		Egil Extension
401	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
	Expenditure Detail	0.00	0.00		WAS PROPERTY.	İ			
	Other Sources/Uses Detail					1,000,000.00	0.00		
l	Fund Reconciliation								
491	CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	2.00				- 1		THE STATE OF THE S
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		F 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Fund Reconciliation		THE THE WAS			0.00	0.00		
511	BOND INTEREST AND REDEMPTION FUND						- 1		
1	Expenditure Detail	West Control	STATE OF THE PARTY						TYT 1022 13 950
	Other Sources/Uses Detail	LOCAL BEAUTION OF	LINE SEE STATE	30 Hastes 10 12		0.00	0.00		STEEL PROPERTY OF THE PARTY OF
521	Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS	Name of the last o	15 48 Y 18			1	- 1		
12	Expenditure Detail	THE RESERVE					li li		TANK TO SERVICE
1	Other Sources/Uses Detail		W 105 E 100 OF		G 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00		PART OF THE PART O
	Fund Reconciliation	F-3			Service to				
531	TAX OVERRIDE FUND				STORY THE		- 1		DE STELLE
	Expenditure Detail			Call of Tank	- Frank 16.				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
581	DEBT SERVICE FUND								
1	Expenditure Detail			s Salvering	THE PARTY NAMED IN				TOTAL WATER
Ī	Other Sources/Uses Detail					0.00	0.00		SALES SELECT
	Fund Reconciliation				1	Control of the second			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
571	FOUNDATION PERMANENT FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	A CONTRACTOR			
	Fund Reconciliation		1		-	Acceptance of the second	0.00		723 100 100 100 100
_		1							The second secon

#### First Interim 2021-22 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
11 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	4.3655			
Other Sources/Uses Detail			1000		0.00	0.00		5-37 (33)
Fund Reconcillation		- 1				1		
21 CHARTER SCHOOLS ENTERPRISE FUND	0.00							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		2.27		ALCOHOLD TO A
Fund Reconciliation					0.00	0.00		
31 OTHER ENTERPRISE FUND								A STATE OF THE STA
Expenditure Detail	0.00	0.00				- 1		
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		1	Section 1		0.00	0.00		
IN WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1			0.00			The arms of the
371 SELF-INSURANCE FUND		1		A CONTRACTOR OF THE PARTY OF TH		1		
Expenditure Detail	0.00	0.00						A CONTRACTOR OF THE PARTY OF TH
Other Sources/Uses Detail					0.00	0.00		A 188 A 189
Fund Reconciliation					- 700	No. 2010 charge and the		
11 RETIREE BENEFIT FUND	THE RESERVE				- 1			TRANSPORTER
Expenditure Detail								ASSOCIATION OF THE PERSON OF T
Other Sources/Uses Detail					0.00			
Fund Reconciliation		li li						The state of the s
GI FOUNDATION PRIVATE PURPOSE TRUST FUND	20.00	1,000			1			3 (23)
Expenditure Detail	0.00	0.00						THE REPORT OF
Other Sources/Uses Detail					0.00			
Fund Reconciliation								HILLS STORY
51 WARRANT/PASS-THROUGH FUND			THE STATE OF					
Expenditure Detail								
Other Sources/Uses Detail			And the second	El Service Ser				
Fund Reconciliation	Marie Constitution of the							B. Chicago and
51 STUDENT BODY FUND		THE DESCRIPTION OF THE PERSON			Sale Clay and a sale			
Expenditure Detail			DESTRUCTION OF THE PARTY OF	Draw (See Miles See	S S S S S S S S S S S S S S S S S S S			
Other Sources/Uses Detail								
Fund Reconciliation	CONTRACTOR OF THE PARTY OF THE							No. of the last of
TOTALS	0.00	0.00	633,453.39	(633,453,39)	1,000,000.00	1,000,000.00	The state of the s	The stole of the layer

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

19 64667 000000 Form 01C

Provide methodolog	y and assumptio	ins used to estimat	e ADA, e	enrollment,	revenues,	expenditures,	reserves a	and fund balance,	and multiyear
commitments (inclu-	ling cost-of-living	g adjustments).							•

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

# CRITERIA AND STANDARDS

# 1. CRITERION: Average Daily Attendance

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

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

# 1A. Calculating the District's ADA Variances

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

# Estimated Funded ADA

		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22) District Regular		12,899,00	12.899.00		
Charter School		12,055.00	0.00		
	Total ADA	12,899.00	12,899.00	0.0%	Met
1st Subsequent Year (2022-23) District Regular		12,899.00	12,899.00		
Charter School	Total ADA	12,899.00	12,899.00	0.0%	Met
2nd Subsequent Year (2023-24) District Regular Charter School		12,899.00	12,899.00		
	Total ADA	12,899.00	12,899.00	0.0%	Met

# 1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

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

19 64667 000000 Form 01C5

2.	CRIT	CEDI	O 8 1 .	E			٠
Z.	CHI	CHU	LINE:	En	ron	men	τ

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	14,330	14,330		
Charter School				
Total Enrollment	14,330	14,330	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	14,330	14,330		
Charter School				
Total Enrollment	14,330	14,330	0.0%	Met
2nd Subsequent Year (2023-24)			2	
District Regular	14,330	14,330	1	
Charter School				
Total Enrollment	14,330	14,330	0.0%	Met

# 2B. Comparison of District Enrollment to the Standard

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

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

	100 4444 7
Explanation: (required if NOT met)	
(required if NOT met)	
(ledanea ii 140 i met)	

19 64667 000000 Form 01C

### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19) District Regular Charler School	13,275	15,256	
Total ADA/Enrollment	13,275	15,256	87.0%
Second Prior Year (2019-20) District Regular Charter School	13,500	15,477	
Total ADA/Enrollment	13,500	15,477	87.2%
First Prior Year (2020-21) District Regular	13,499	14,330	
Charter School	0	N. U	
Total ADA/Enrollment	13,499	14,330	94.2%
		Historical Average Ratio:	89.5%
District's ADA	to Enrollment Standard (historic	al average ratio plus 0.5%):	90.0%

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

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

	Est mated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	12,899	14,330		
Charter School	0			
Total ADA/Enrollment	12,899	14,330	90.0%	Met
1st Subsequent Year (2022-23)				
District Regular	12,899	14,330		
Charter School				
Total ADA/Enrollment	12,899	14,330	90.0%	Met
2nd Subsequent Year (2023-24)		1444		
District Regular	12,899	14,330		
Charter School				
Total ADA/Enrollment	12,899	14,330	90.0%	Met

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

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

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

Explanation: (required if NOT met)		

19 64667 000000 Form 01C

# 4. CRITERION: LCFF Revenue

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

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

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

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

### LCFF Revenue

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

	Buaget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	159,386,982.00	166,656,266.00	4.6%	Not Met
1st Subsequent Year (2022-23)	155,738,281.00	161,693,164.00	3.8%	Not Met
2nd Subsequent Year (2023-24)	160,527,254.00	166,667,211.00	3.8%	Not Met

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

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

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

Explanation: (required if NOT met)

Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20%, augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold. Funding impact is reflected in current year and subsequent years.

19 64667 00000 Form 010

# 5. CRITERION: Salaries and Benefits

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

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

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

		Unaudited Actuals - Unrestricted (Resources 0000-1999)			
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures		
Third Prior Year (2018-19)	102,870,618.78	118,805,459.92	86.6%		
Second Prior Year (2019-20)	105,982,967.16	121,745,284.56	87.1%		
First Prior Year (2020-21)	107,918,829.45	122,478,968.82	88.1%		
		Historical Average Ratio:	87.3%		

_	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			84.3% to 90.3%
greater of 3% or the district's reserve standard percentage):	84.3% to 90.3%	84.3% to 90.3%	

# 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 01l, 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	-8
Current Year (2021-22)	124,727,367.61	140,789,847.25	88.6%	Met	7
1st Subsequent Year (2022-23)	126,375,720.34	143,076,001.75	88.3%	Met	
2nd Subsequent Year (2023-24)	130,066,646.85	146,930,595.29	88.5%	Met	

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

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

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

Explanation:	One-time Federal Funding is driving to be out of normal range.	110-250	
(required if NOT met)			

# **CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Endard Payanus /Fund 04 Ohios	ets 8100-8299) (Form MYPI, Line A2)			
Current Year (2021-22)	68,031,342.00	77,788,488.49	14 99/	Yes
st Subsequent Year (2022-23)	12,317,421.00	10,752,920.00	14.3% -12.7%	Yes
2nd Subsequent Year (2023-24)	12,317,421.00	10,752,920.00	12.7%	Yes
10 30036quein 1801 (2023-24)	12,317,421.00	10,752,920.00	-12.776	168
Explanation: One-t (required if Yes)	me Federal Funding is driving to be out o	f normal range		
Other State Revenue (Fund 01. O	bjects 8300-8599) (Form MYPI, Line A3)			
Current Year (2021-22)	22,748,785.00	23,851,453,49	4.8%	No
st Subsequent Year (2022-23)	5,607,700,00	6,189,254.98	10.4%	Yes
2nd Subsequent Year (2023-24)	5,609,700.00	6,201,575.46	10.6%	Yes
Other Local Revenue (Fund 01, O urrent Year (2021-22)	bjects 8600-8799) (Form MYPI, Line A4 9,896,004.00	10,002,704.00	1.1%	No
st Subsequent Year (2022-23)	10,156,292.00	9,796,292.00	-3.5%	No
nd Subsequent Year (2023-24)	10,156,292.00	9,796,292.00	-3.5%	No
(required if Yes)	me Special Education Funding is driving t	to be out of normal range.		
**	pjects 4000-4999) (Form MYPI, Line B4)			
Current Year (2021-22)	53,236,415.00	48,131,643.53	-9.6%	Yes
st Subsequent Year (2022-23)	11,086,746.00	13,154,366.11	18.6%	Yes
nd Subsequent Year (2023-24)	11,400,443.00	13,424,903.97	17.8%	Yes
Explanation: One-t (required if Yes)	ime Federal Funding is driving to be out or	f normal range.		
	746			
Sandose and Other Operating Ev	panditures (Fund 01 Oblacts 5000 5005	Old Corm MVDI Line DSI		
Services and Other Operating Exp Current Year (2021-22)	penditures (Fund 01, Objects 5000-5999 29,648,589,00	9) (Form MYPI, Line B5) 35,839,478.00	20.9%	Yes

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

Explanation: (required if Yes)

1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

17,040,041.00

17,256,637.00

One-time Federal Funding is driving to be out of normal range

15,764,824.00

16,015,857.79

-7.5%

-7.2%

Yes

Yes

19 64667 000000 Form 01C:

bject Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Djest (tarije / ) (\$¢ai (¢ai	- Dosger	rioected real Totals	I eldelit Olidinge	Status
	, and Other Local Revenue (Section 6A)			
urrent Year (2021-22) st Subsequent Year (2022-23)	100,676,131.00 28,081,413.00	111,642,645.98 26,738,466.98	10.9%	Not Met Met
nd Subsequent Year (2023-24)	28.083,413.00	26,750,787.46	-4.7%	Met
	20/000/110.00	20,100,101,10	7.4 39	thot
Total Books and Supplies	, and Services and Other Operating Expenditur	res (Section 6A)		
urrent Year (2021-22)	82,885,004.00	83,971,121.53	1.3%	Met
at Subsequent Year (2022-23)	28,126,787.00	28,919,190.11	2.8%	Met
nd Subsequent Year (2023-24)	28,657,080.00	29,440,761.76	2.7%	Met
0.0	10	to the Observation Decrease De-		
. Comparison of District 10	al Operating Revenues and Expenditures	to the Standard Percentage na	nge	
Federal Revenue (linked from 6A if NOT met)				
Explanation:	One-time State Funding driving to be out of norm	nal range.		
Other State Revenue				
(linked from 6A				
if NOT met)				
	One-time Special Education Funding is driving to	o be out of normal range.	74	
Explanation:				
Other Local Revenue				
Other Local Revenue (linked from 6A				
Other Local Revenue				
Other Local Revenue (linked from 6A if NOT met)	ed total operating expenditures have not changed s	since budget adoption by more than t	he standard for the current year and	d two subsequent fiscal ye
Other Local Revenue (linked from 6A if NOT met)	ed total operating expenditures have not changed s	since budget adoption by more than t	he standard for the current year and	d two subsequent fiscal year
Other Local Revenue (linked from 6A if NOT met)	ed total operating expenditures have not changed s	since budget adoption by more than t	he standard for the current year and	d two subsequent fiscal ye
Other Local Revenue (linked from 6A if NOT met) 1b. STANDARD MET - Projecto	ed total operating expenditures have not changed s	since budget adoption by more than to	he standard for the current year and	d two subsequent fiscal ye
Other Local Revenue (linked from 6A if NOT met)	ed total operating expenditures have not changed s	since budget adoption by more than t	he standard for the current year and	d two subsequent fiscal ye
Other Local Revenue (linked from 6A if NOT met)  1b. STANDARD MET - Projecte  Explanation: Books and Supplies (linked from 6A	ed total operating expenditures have not changed s	since budget adoption by more than t	he standard for the current year and	d two subsequent fiscal ye
Other Local Revenue (linked from 6A if NOT met)  1b. STANDARD MET - Projecte  Explanation: Books and Supplies	ed total operating expenditures have not changed s	since budget adoption by more than t	he standard for the current year and	d two subsequent fiscal ye
Other Local Revenue (linked from 6A if NOT met)  1b. STANDARD MET - Projecte  Explanation: Books and Supplies (linked from 6A if NOT met)	ed total operating expenditures have not changed s	since budget adoption by more than t	he standard for the current year and	d two subsequent fiscal ye
Other Local Revenue (linked from 6A if NOT met)  1b. STANDARD MET - Projecte  Explanation: Books and Supplies (linked from 6A	ed total operating expenditures have not changed s	since budget adoption by more than t	he standard for the current year and	d two subsequent fiscal ye
Other Local Revenue (linked from 6A if NOT met)  1b. STANDARD MET - Projecto  Explanation: Books and Supplies (linked from 6A if NOT met)  Explanation:	ed total operating expenditures have not changed s	since budget adoption by more than t	he standard for the current year and	d two subsequent fiscal ye:

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

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### 7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted. First Interim Contribution **Projected Year Totals** (Fund 01, Resource 8150, Required Minimum Objects 8900-8999) Contribution Status OMMA/RMA Contribution 6,338,508.00 7,309,534.91 Met **Budget Adoption Contribution (information only)** (Form 01CS, Criterion 7) 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)

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

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# 8. CRITERION: Deficit Spending

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

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

<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.

	g Standard Percentage Le	14612		
ATA 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 Perce	entages (Criterion 10C, Line 9)	12.3%	10.0%	3.3%
	Standard Percentage Levels ailable reserve percentage):		3.3%	1.1%
. Calculating the District's Deficit Spendin	g Percentages			
ATA ENTRY: Current Year data are extracted. If Fo cond columns.	rm MYPI exists, data for the tw	o subsequent years will be extract	ed; if not, enter data for the two subseque	ent years into the first and
	Projected \	ear Totals		
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	<b>9</b> 14 S
Elecal Vees	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status Met
Fiscal Year rrent Year (2021-22)	2 880 995 84	141 789 847 25		
rrent Year (2021-22)	2,880,995 84 (13,512,848,77)	141,789,847.25 144,076,001.75	N/A 9.4%	
urrent Year (2021-22) it Subsequent Year (2022-23)	2,880,995 84 (13,512,848.77) (13,681,074.83)	144,076,001.75		Not Met Not Met
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24)	(13,512,848.77) (13,681,074.83)	144,076,001.75	9.4%	Not Met
urrent Year (2021-22) st Subsequent Year (2022-23)	(13,512,848.77) (13,681,074.83)	144,076,001.75	9.4%	Not Met
urrent Year (2021-22) at Subsequent Year (2022-23) at Subsequent Year (2023-24) C. Comparison of District Deficit Spending	(13,512,848.77) (13,681,074.83) to the Standard	144,076,001.75	9.4%	Not Met
trrent Year (2021-22) It Subsequent Year (2022-23) It Subsequent Year (2023-24)	(13,512,848.77) (13,681,074.83) to the Standard	144,076,001.75 147,930,595.29	9.4% 9.2%	Not Met Not Met
rrrent Year (2021-22) I Subsequent Year (2022-23) I Subsequent Year (2023-24) C. Comparison of District Deficit Spending	(13,512,848.77) (13,681,074.83)  to the Standard  not met.  spending has exceeded the state and assumptions used in bala	144,076,001.75 147,930,595.29	9.4% 9.2% he current year or two subsequent fiscal y	Not Met Not Met

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

19 64667 00000 Form 01C

9.	CRIT	ERION:	Fund	and Cash	<b>Balances</b>
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A. FUND BALANCE STANDARD: Proje	jected general fund balance will be p	positive at the end of the current fiscal v	ear and two subsequent fiscal years.
---------------------------------	---------------------------------------	---	--------------------------------------

9A-1. Determining if the District's G	eneral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extr	acted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if not, enter	data for the two subsequent years.
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01l, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	45,436,898.54	Met	
1st Subsequent Year (2022-23)	26,448,271.74	Met	
2nd Subsequent Year (2023-24)	7,265,019.85	Met	
9A-2. Comparison of the District's I	Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met.		
F786 BR 53			
1a. STANDARD MET - Projected ger	neral fund ending balance is positive for the current fiscal year a	and two subsequent fiscal year	IFS.
Explanation:			
(required if NOT met)			
(required if (40) file()			
			75.8
	170_		
S. CACLUDAL ANOS OTANDA	55 B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	RD: Projected general fund cash balance will be posi	tive at the end of the cu	rent fiscal year.
9B-1. Determining if the District's E	nding Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data	will be extracted; if not, data must be entered below.		
,			
	Ending Cash Balance		
Fiscal Year	General Fund	C1-1	
Current Year (2021-22)	(Form CASH, Line F, June Column) 45,346,563.00	Status Met	
		Wat	
9B-2. Comparison of the District's I	Ending Cash Balance to the Standard		
DATA CNTDV: Enter on combonding 16 No.	standard in the ma		
DATA ENTRY: Enter an explanation if the	Standard is not met.		
1a. STANDARD MET - Projected ger	eral fund cash balance will be positive at the end of the current	fiscal year.	
Explanation:			
(required if NOT met)			

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### 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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	

<sup>&</sup>lt;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 Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form Al, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,899	12,899	12,899
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1	Do you choose to exclude	to from the recense	calculation the na	see through funds.	distributed to CEI	DA mambara?

Yes

If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s): DA- Antelope Valley

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

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

# 10B. Calculating the District's Reserve Standard

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

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

- Reserve Standard by Percent
- (Line B3 times Line B4) Reserve Standard - by Amount
- (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

8,303,809.86	6,222,607.73	6,378,037.51
0.00	0.00	0.00
8,303,809.86	6,222,607.73	6,378,037.51
3%	3%	3%
276,793,662.15	207,420,257.78	212,601,250.35
276,793,662,15	207,420,257.78	212,601,250,35
Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

<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.

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

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10C.	Calcula	iting the	District's	Available	Reserve .	Amount

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

200	Current Year			
Reserve Amounts	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)	0.00			
General Fund - Unassigned/Unappropriated Amount				
(Fund 01, Object 9790) (Form MYPI, Line E1c)	34,164,079.69	20,651,230.92	6,970,156.09	
4. General Fund - Negative Ending Balances in Restricted Resources		,		
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(2.00)	0.00	0.00	
5. Special Reserve Fund - Stabilization Arrangements				
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00			
6. Special Reserve Fund - Reserve for Economic Uncertainties				
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00			
<ol> <li>Special Reserve Fund - Unassigned/Unappropriated Amount</li> </ol>			· ·	
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	121		
8. District's Available Reserve Amount			·	
(Lines C1 thru C7)	34,164,077.69	20,651,230.92	6,970,156.09	
District's Available Reserve Percentage (Information only)				
(Line 8 divided by Section 10B, Line 3)	12.34%	9.96%	3.28%	
District's Reserve Standard				
(Section 10B, Line 7)	8,303,809.86	6,222,607.73	6,378,037.51	
Status	Met	Met	Met	

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

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

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

Explanation:	
(required if NOT met)	

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

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	7.	
SUP	PPLEMENTAL INFORMATION	
)ATA	A ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	
<b>S</b> 1.	. Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?	No
1b.	If Yes, identify the liabilities and how they may impact the budget:	
S2.	. Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have engoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	No
1b.	. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing exper	nditures in the following fiscal years:
S3.	. Temporary Interfund Borrowings	
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No
1b.	. If Yes, identify the interfund borrowings:	
		- 39 0
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)?	No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced o	or expenditures reduced:

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### S5. Contributions

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

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

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

**Budget Adoption** 

District's Contributions and Transfers Standard:

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

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

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

First Interim

Percent

Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General	ral Fund				
(Fund 01, Resources 0000-1999, C					
current Year (2021-22)	(25,065,850.00)	(29,197,186.91)	16.5%	4,131,336.91	Not Met
st Subsequent Year (2022-23)	(25,995,959.00)	(29,177,186.91)	12.2%	3,181,227.91	Not Met
nd Subsequent Year (2023-24)	(26,926,684.00)	(29,177,186.91)	8.4%	2,250,502.91	Not Met
1b. Transfers In, General Fund * current Year (2021-22) st Subsequent Year (2022-23)		0.00	0.0%	0.00	Not Met Not Met
nd Subsequent Year (2023-24)		0.00	0.0%	0.00	Not Met
1c. Transfers Out, General Fund *					
urrent Year (2021-22)	1,000,000.00	1,000,000.00	0.0%	0.00	Met
st Subsequent Year (2022-23)	1,000,000.00	1,000,000.00	0.0%	0.00	Met
st Subsequent rear (2022-23)					

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

# 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.

NOT MET . The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met) Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligiblestudent beyond the 55% identification rate threshold. Funding impact is reflected in current year and subsequent years. Contribuition increased as a correlation to comply with RMA

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

Explanation: (required if NOT met) Additional funding is provided for students who are designated as eligible for free or reduced-price meals, forster youth, and English Language learners. a 20%, Augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold. Funding impact is reflected in current and subsequent years. Contribuition increased as a correlation to comply with RMA

<sup>\*</sup> Include transfers used to cover operating deficits in either the general fund or any other fund.

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

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1c.	MET - Projected transfers o	s out have not changed since budget adoption 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	o capital project cost overruns occurring since budget adoption 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.

S6A. Identification of the Distric	t's Long-t	erm Commitments			
DATA ENTRY: If Budget Adoption dat Extracted data may be overwritten to u all other data, as applicable.	a exist (Forr update long-	n 01CS, Item S6A), long-term commitme term commitment data in Item 2, as appl	ent data will be extracted and icable. If no Budget Adoption	lit will only be necessary to click the app n data exist, click the appropriate buttons	propriate button for Item 1b. If for Items 1a and 1b, and ent
a. Does your district have ton     (If No, skip items 1b and 2)			Yes		
b. If Yes to Item 1a, have new since budget adoption?	w long-term	(multiyear) commitments been incurred	No		
If Yes to Item 1a, list (or upda benefits other than pensions (	ite) all new a (OPEB); OP	and existing multiyear commitments and EB is disclosed in Item S7A.	required annual debt service	amounts. Do not include long-term com-	mitments for postemployment
-0	# of Years		Fund and Object Codes Use		Principal Balance
Type of Commitment Leases	Remaining	Funding Sources (Revenues)	Det	ot Service (Expenditures)	as of July 1, 2021
Certificates of Participation	17	General Fund and Mello Roos Taxes	School Facilities		6,700,000
General Obligation Bonds Supp Early Retirement Program	37	Property Taxes	School Facilities a	ind Technology	79,126,197
State School Building Loans Compensated Absences		General Fund	Vacation Pay Off I	Liability	746,250
Other Long-term Commitments (do no	t include OF	PEB):			
TOTAL:		300 -000			86,572,45
Type of Commitment (continu	ied)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
.eases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans		347,582 1,522,594	347,582 1,522,594	347,582 1,522,594	347,58 1,522,59
Compensated Absences					
Other Long-term Commitments (contin	rued):				
Total Annual	17-1	1,870,176	1,870,176	1,870,176	1,870,170

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

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S6B. Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation	if Yes.
1a. No - Annual payments for le	ong-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 Decreas	es to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used t	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will n	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

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### \$7. Unfunded Liabilities

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

S7A	Identification of	of the Distric	's Estimated Unf	unded Liability for	Postemployment P	lenefite Other	Than Pensions (OPEB)	
214	. IUGIIIIIIGGIIVII (	zi ille Dialilo	i o Lailliaica VIII	uliucu Elability Ivi	LOSTEININATION	ienemo vinei	THAIL FELISIOLIS TOFED!	

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

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

No

**Budget Adoption** 

(Form 01CS, Item S7A)

Jul 29, 2019

35,171,066.00

0.00

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

L	35,171,066.00	49,328,497.00
F	Actuarial	Actuarial

First Interim

Sept 17,2020

49,328,497.00

0.00

- OPEB Contributions
  - a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)

<b>Budget Adoption</b>	
(Form 01CS, Item S7A)	First Interim
4,027,845.00	5,089,172.00
4,027,845.00	5,089,172.00
4,027,845.00	5,089,172.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2021-22)

1,420,000.00 469,000.00 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 1,420,000.00 1,420,000.00 1,420,000.00 1,420,000.00

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

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

2,034,743.00	2,256,819.00
2,034,743.00	2,256,819.00
2 034 743 00	2 256 819 00

d. Number of retirees receiving OPEB benefits Current Year (2021-22)

1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)

120	120
135	135
138	138

# Comments:

- 1		

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

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\$7B.	Identification of the District's Unfunded Liability for Self-insurance	e Programs
DATA First I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge nterim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions  a. Required contribution (funding) for self-insurance programs  Current Year (2021-22)  1st Subsequent Year (2022-23)  2nd Subsequent Year (2023-24)	Budget Adoption (Form 01CS, Item S7B) First Interim
	<ul> <li>b. Amount contributed (funded) for self-insurance programs Current Year (2021-22)</li> <li>1st Subsequent Year (2022-23)</li> <li>2nd Subsequent Year (2023-24)</li> </ul>	
4.	Comments:	

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# S8. Status of Labor Agreements

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

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

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

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

10A. 1	Cost Analysis of District's Labor Agreemen	ts - Certificated (Non-ma	nagement) Employees		
ATA:	CNYDV: Click the engagnists Veg or Ma hidden for	*Chakes of Codificated Labor	forcements as of the Brooks	us December Desiral & Those are an address	
AIA	ENTRY: Click the appropriate Yes or No button for	"Status of Certificated Labor	Agreements as of the Previo	us Reponing Period. There are no extra	ctions in this section.
	of Certificated Labor Agreements as of the Pre-		No		
	If Yes, complete nur	mber of FTEs, then skip to se	ection \$8B.		
	If No. continue with	section S8A.			
ortifi.	ated (Non-management) Salary and Benefit Ne	notiations			
DU 4471		or Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	3	(2020-21)	(2021-22)	(2022-23)	(2023-24)
umbe ne-e	r of certificated (non-management) full- juivalent (FTE) positions	751.0	751,0	751.0	751.0
1a.	Have any salary and benefit negotiations been se	ttled since budget adoption?	Yes	-	
ια.		· ·		th the COE, complete questions 2 and 3.	
		esponding public disclosure of		d with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations still unset	tled?			
	If Yes, complete que		No		
	ations Settled Since Budget Adoption				
2a.	Per Government Code Section 3547.5(a), date of	public disclosure board mee	ting: Jun 15, :	2021	
2b.	Per Government Code Section 3547.5(b), was the	collective harnaining agree	ment		
	certified by the district superintendent and chief be		Yes		
		rintendent and CBO certifica			
3.	Per Government Code Section 3547.5(c), was a b				
	to meet the costs of the collective bargaining agre		Yes		
	If Yes, date of budg	et revision board adoption:	Jun 15,	2021	
4.	Period covered by the agreement:	Begin Date: Jul 01	, 2020	End Date: Jun 30, 2022	
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
٠.	balary bottomore.		(2021-22)	(2022-23)	(2023-24)
	is the cost of salary settlement included in the inte	arim and multivoor	(1107.00)	1000 207	1
	projections (MYPs)?	siiii alid ilidiiyeal	Yes	Yes	Yes
		ear Agreement	55.015		
	Total cost of salary				
	% change in salary	schedule from prior year or		]	
	Multiy	/ear Agreement			
	Total cost of salary	settlement	2,045,976	0	
	% change in salary (may enter text, suc	schedule from prior year th as "Reopener")	3.3%	3.3%	3.3%
	I de see also con conse	of funding that will be used to	support multiyear salary con	nmitments:	
	identity the source of	or tarioning trial time be accessed			

Negotiations Not Settled

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

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6.	Cost of a one percent increase in salary and statutory benefits	0		
		Current Year	4-4 Cub	and Cubernamed Vers
		(2021-22)	1st Subsequent Year	2nd Subsequent Year
7	A married September 6 married and an array to a september 1 married 2 marrie	(2021-22)	(2022-23)	(2023-24)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
	1800:			
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2.	Total cost of H&W benefits	10,862,782	10,862,782	10.862,782
3.	Percent of H&W cost paid by employer	83.0%	83.0%	83.0%
4.	Percent projected change in H&W cost over prior year	12.0%	12.0%	12.0%
Certifi	cated (Non-management) Prior Year Settlements Negotiated			
	Budget Adoption	<u> </u>		
Are an	y new costs negotiated since budget adoption for prior year			
	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		70.		
		Current Year	1st Subsequent Year	and Cubacquest Vaca
Certifi	cated (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	2nd Subsequent Year (2023-24)
Cordin	calco (non-management) Step and Coldina Adjustments	(2021-22)	(2022-23)	[2023-24]
	Annual Annual Control of the Control			
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			
		Current Year	1st Pubanaunat Vans	Ond Cohonomet Varia
Cartifi	cated (Non-management) Attrition (layoffs and retirements)	(2021-22)	1st Subsequent Year	2nd Subsequent Year (2023-24)
Cerun	careo (non-management) Attrition (tayons 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			
6	employees included in the interim and MYPs?			
	on played and and and and and and and and and an			
	cated (Non-management) - Other	in the in the		
LIST OU	ner significant contract changes that have occurred since budget adoption an	id the cost impact of each change (i.e.	., class size, hours of employment, leav	e of absence, bonuses, etc.):

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S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-mana	gement) Employees		
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labor Ag	reements as of the Previous Re	porting Period." There are no extractio	ns in this section.
			tion S8C. Yes		
Classi	fied (Non-management) Salary and Bene	efit Negotiations			
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions	980.0	980.0	980.0	980.
1a.		been settled since budget adoption? the corresponding public disclosure do the corresponding public disclosure do			
		olete questions 6 and 7.			
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.	No		
egoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board meeting	ng: Jun 15, 2021	1	
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date		Yes	1	
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain	, was a budget revision adopted	n/a Jun 15, 2021		
4.	Period covered by the agreement:	Begin Date: Jul 01,		Date: Jun 30, 2022	
5.	Salary settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	Yes	Yes	Yes
		One Year Agreement			
	Total cost of	of salary settlement			7/3
	% change i	n salary schedule from prior year			
		Multiyear Agreement			
	Total cost of	of salary settlement	1,233,737		
		n salary schedule from prior year text, such as "Reopener")	3.5%	3.5%	3.5%
	Identify the	source of funding that will be used to s	upport multiyear salary commitr	ments:	
	Same fundi	ng as regular assignment funding.			
egotia	ations Not Settled	1743			
6.	Cost of a one percent increase in salary a	and statutory benefits			
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary :	schedule increases			

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

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Class	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
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			
Classi Since	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an settien	y new costs negotiated since budget adoption for prior year nents included in the interim?		400	
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs.	2002		
	er 4.00	Current Year	1st Subsequent Year	2nd Subsequent Year
JIBSSI	fied (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
	9.9			
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments		4147	
3.	Percent change in step & column over prior year		100	
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?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
lassi ist oth	fied (Non-management) - Other ner significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., hou	rs of employment, leave of absence, b	onuses, etc.):

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

19 64667 00000 Form 01C

SBC.	Cost Analysis of District's Labor Ag	reements - Management/Supervi	sor/Confidential Employees		
	ENTRY: Click the appropriate Yes or No besection.	outton for "Status of Management/Super	visor/Confidential Labor Agreem	ents as of the Previous Reporting Pe	riod." There are no extractions
Status	of Management/Supervisor/Confidenti	al I ahor Agraemente se of the Previo	us Penartins Paried		
	all managerial/confidential labor negotiatio		n/a		
	If Yes or n/a, complete number of FTEs,				
	If No, continue with section S8C.	The state of the s			
Manag	ement/Supervisor/Confidential Salary a	and Benefit Negotiations			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(2021-22)	(2022-23)	(2023-24)
Mumba	er of management, supervisor, and				T .
	ential FTE positions	98.0	98.0	98.0	98.0
ÇO!MO!	The position	33.01	30.0	30.0	36.0
1a.	Have any salary and benefit negotiations	s heen settled since hudget adoption?			
1 661		nplete question 2.	n/a		
			100		
	If No, com	plete questions 3 and 4.	Č.		
16	Are any colon; and benefit acceptations	ntill upportford?			
1b.	Are any salary and benefit negotiations:		n/a		
	If Yes, Con	nplete questions 3 and 4.			
Alamati	stings Called Ciass Dudos & double				
_	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(2022-23)	(2023-24)
	Is the cost of salary settlement included	in the interim and multiyear			
	projections (MYPs)?				
	Total cost	of salary settlement			
				10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
	Change in	salary schedule from prior year			
	(may enter	r text, such as "Reopener")			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary	and statutory benefits			
			Current Year	1st Subsequent Year	2nd Subsequent Year
		<u> </u>	(2021-22)	(2022-23)	(2023-24)
4.	Amount included for any tentative salary	schedule increases			
			E		
	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	-	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes include	ded in the interim and MYPs?			
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				100000000000000000000000000000000000000
4.	Percent projected change in H&W cost of	over prior year			
			7		
	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Step a	nd Column Adjustments	_	(2021-22)	(2022-23)	(2023-24)
1.	Are step & column adjustments included	in the interim and MVPs2			
		in the friend and Wifes?			-
2.	Cost of step & column adjustments Percent change in step and column over	prior year			
9.	- ereant change in siah and column over	prior year	-		
Manan	ement/Supervisor/Confidential		Current Year	1ct Subcognost Voor	and Subsequent Veer
_	Benefits (mileage, bonuses, etc.)			1st Subsequent Year	2nd Subsequent Year
Oct 101	seriorita (rimoaga, conusas, atc.)		(2021-22)	(2022-23)	(2023-24)
4	Are posts of other baselite include the	a intain and MVRa?			
1:	Are costs of other benefits included in the	o intermitatio wites!			
2.	Total cost of other benefits				-
3.	Percent change in cost of other benefits	over prior year			

### 2021-22 First 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.

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, expendit each fund.	tures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report f
2.	If Yes, identify each fund, by name and number, that is projected to have a negative	ive ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
	explain the plan for how and when the problem(s) will be corrected.	
	explain the plan for now and when the problem(s) will be corrected.	
	explain the plan for now and when the problem(s) will be corrected.	
	explain the plan for now and when the problem(s) will be corrected.	

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

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ADD	ITIONAL FISCAL INDICATORS	
The fo may a	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to a ert the reviewing agency to the need for additional review.	any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically complete	ed based on data from Criterion 9.
<b>A</b> 1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
АЗ.	Is enrollment decreasing in both the prior and current fiscal years?	No
<b>A4</b> .	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments: (optional)		 	 

No

No

Νo

End of School District First Interim Criteria and Standards Review

A7. Is the district's financial system independent of the county office system?

A9. Have there been personnel changes in the superintendent or chief business

official positions within the last 12 months?

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

		Projected Year	%		%	
	Obiest	Totals	Change	2022-23	Change	2023-24
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
	i	(17)	(5)	(0)	(2)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	1 E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	165,454,201.00	-2.27%	161,693,164.00	3.08%	166,667,211.00
2. Federal Revenues	8100-8299	5,205,920.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,557,909.00	11.45%	2,850,735.98	0.43%	2,863,056.46
Other Local Revenues     Other Financing Sources	8600-8799	650,000.00	-63.08%	240,000.00	0.00%	240,000.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	·
c. Contributions	8980-8999	(29,197,186.91)	17.21%	(34,220,747.00)	3.80%	(35,520,747.00)
6. Total (Sum lines AI thru ASc)		144,670,843.09	-9.75%	130,563,152.98	2.82%	134,249,520.46
B. EXPENDITURES AND OTHER FINANCING USES			Test to the second		Ne month	
Certificated Salaries						
a. Base Salaries				68,313,179.95		60 670 222 55
1						69,679,323.55
b. Step & Column Adjustment			-	1,366,143.60		1,393,466.47
c. Cost-of-Living Adjustment						
d. Other Adjustments		KON STATEMENT OF STATE	No. of the second		TO STATE OF THE PARTY OF THE PA	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	68,313,179.95	2.00%	69,679,323.55	2.00%	71,072,790.02
2. Classified Salaries						
a. Base Salaries		To the second		19,045,575.81		19,439,428.79
b. Step & Column Adjustment				393,852.98		401,730.04
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,045,575.81	2.07%	19,439,428.79	2.07%	19,841,158.83
3. Employee Benefits	3000-3999	37,368,611.85	-0.30%	37,256,968.00	5.09%	39,152,698.00
4. Books and Supplies	4000-4999	4,256,912.34	91.26%	8,141,803.11	0.89%	8,214,064.58
5. Services and Other Operating Expenditures	5000-5999	13,059,628.00	-24.91%	9,805,859.00	1.00%	9,903,795.56
6. Capital Outlay	6000-6999	35,820.00	17.25%	42,000.00	-15.55%	35,469.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	500.00	100.00%	1,000.00	0.00%	1,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,290,380.70)	0.00%	(1,290,380.70)	0.00%	(1,290,380.70)
9. Other Financing Uses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0,000,000,00		(1,0,0,0,00,0,0,0,0,0,0,0,0,0,0,0,0,0,0,		(1,122-1,127)
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	1
10. Other Adjustments (Explain in Section F below)	1		ACTOR OF THE		ASTALL ST	
11. Total (Sum lines B1 thru B10)		141,789,847.25	1.61%	144,076,001.75	2.68%	147,930,595.29
C. NET INCREASE (DECREASE) IN FUND BALANCE			Contract to the Contract of th		Was a street	
(Line A6 minus line B11)		2,880,995.84		(13,512,848.77)		(13,681,074.83)
D. FUND BALANCE			7 WORLD MAKE		N. 100 (1886)	
Net Beginning Fund Balance (Form 011, line F1e)		31,283,083.85		34,164,079.69		20,651,230.92
2. Ending Fund Balance (Sum lines C and D1)		34,164,079.69	Carlos Market	20,651,230.92		6,970,156.09
i '		34,104,079.09		20,031,230.92		0,970,130.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		NORW PARKET NAME OF THE OWN		ST. O'S ACTIVITY OF THE SAME
b. Restricted	9740		Carlo Carlo			120000000000000000000000000000000000000
c. Committed						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00		-		
d. Assigned	9780	0.00			PARTY NAMED IN	
e. Unassigned/Unappropriated	1					
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	34,164,079.69		20,651.230.92		6,970,156.09
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		34,164,079.69		20,651,230.92	Printed to extract	6,970,156.09

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		1		1	In the second	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	34,164,079.69		20,651,230.92		6,970,156.09
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				70		
a. Stabilization Arrangements	9750	0.00		1.0		
b. Reserve for Economic Uncertainties	9789	0.00		1		
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		34,164,079.69		20,651,230.92		6,970,156.09

# F. ASSUMPTIONS

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

Description							
Trotals   Change   202-23   Chate   202-23   Chate   202-23   Change   202-23   Colls E-C/C)   Projection for absorpent years 1 and 2 in Columns C and E:			Projected Year	%		- %	
Description   Codes   (A) (B) (C) (D) (E			Totals				2023-24
Electroprojections for subrecome years 1 and 2 in Columno C and E; content year - Columno A - is extracted and columno C and E; content year - Columno A - is extracted and columno C and E; columno A - is extracted and columno C and E; columno A - is extracted and columno C and E; columno C an	Description						Projection
Curreir part - Column A - is extracted   AREVENUES AND OTHER FINANCING SOURCES   1. I.CFFRevenue Limit Sources   8100-8099   72,582,586.40   83,19%   10,753,953,000   0.0092   10,757		Codes	(\(\Lambda\)	(6)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES 2. Federal Revenues 3010-450999 2. Federal Revenues 3010-45099 2. Federal Revenues 3010-450999 2. Federal Revenues 3010-45099 2. Federal Revenues 3010-450999 2. Federal Revenues 3010-45099 3. Federal Revenues 3010-45099 3. Federal Revenues							
2. Federal Revenues							
3. Oher State Revenues	LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues 800-8799							10,752,920.00
S. Other Financing Sources 1. Transfers 1 2. Other Sources 2. SP303-8979 2. 0.00 0.009 1. 0.009 2. 0.17218 3. 17218 3. 34220,747.00 3. 35,007 3. 50, Toal (Sam lines Al thru ASc) 3. Transfers Al thru ASc) 3. Expenditures Ann O'THER FINANCING USES 1. Certificated Salaries 3. Base Solaries 4. Other Adjustment 4. Other Adjustment 6. Toal Certificated Salaries 7. Classified Salaries 8. Base Salaries 9. Step & Column Adjustment 1. Classified Salaries 1. Step & Transfers Al thru Asc) 8. Step & Column Adjustment 1. Toal Certificated Salaries 1. Step & Transfers Al thru B1d) 1. Other Adjustment 1. Toal Certificated Salaries 2. Toal Certificated Salaries 3. July 245.59 2. 24,686 3. Step & Column Adjustment 4. Other Adjustment 6. Toal Certificated Salaries 8. Step & Column Adjustment 9. Step & Column Adjustment 1. Step & Transfers Al thru B1d) 1. Toal Certificated Salaries 1. Step & Transfers Al thru B1d) 1. Toal Certificated Salaries 1. Step & Transfers Al thru B1d) 1. Toal Certificated Salaries 1. Step & Transfers Al thru B1d) 1. Toal Certificated Salaries 2. Toal Casteffed Salaries 3. Step & Column Adjustment 6. Column Adjustment 7. Classified Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries (Sum lines B2a thru B2d) 1. Toal Casteffed Salaries							3,338,519.00
a. Transfers In Stoposes 8930-8929 0.00 0.00% 0.		6000-6799	9,332,704.00	2.18%	9,550,292.00	0.00%	9,556,292.00
D. Other Sources   \$930-8979   0.00   0.004   0.0094   0.0095   0.0014   0.0095   0.0014   0.0095   0.0014   0.0095   0.0014		8900-8929	0.00	0.00%		0.00%	
S. Total Clasm lines Al thru A5c)   132,426,003 80   56 30%   57,868,478.00   2.25%   39,168     B. ENPENDITURES AND OTHER FINANCING USES   24,688     S. Base Salaries   40,011.00 0   499     C. Cost-of-Living Adjustment   490,110.00   499     C. Cost-of-Living Adjustment   15,085,114.10   12,773     D. Siep & Column Ajustment   180,053.76   24,288     D. Siep & Column Ajustment   24,288   24,288   24,288     D. Siep & Column Ajustment   24,288   24,288   24,288     D. Siep & Column Ajustment   24,288							
B. EXPENDITURES AND OTHER FINANCING USES   1. Certificated Salaries   31,912,445.59   24,686   26,000   26,000   27,15,960.56   20,000   20,00	c. Contributions	8980-8999	29,197,186.91	17.21%	34,220,747.00	3.80%	35,520,747.00
1. Certificated Salaries   31,912,445.59   24,685   24,081   24,001   24,	6. Total (Sum lines A1 thru A5c)		132,426,003.89	-56.30%	57,868,478.00	2.25%	59,168,478.00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments e. Total Chasified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Other Outgo excluding Transfers of Indirect Costs 7100-7299, 7400-7499 178,000.00 710, 1918 6. Other Outgo excluding Transfers of Indirect Costs 7100-7299, 7400-7499 18.88,489,00 0.0009 1. Set M39,000.00 0.0009 1. Set M39,000.00 0.0009 1. Total (Sum lines B1 in B B1) 1. Total (Sum lines B1 in B B1) 1. Total (Sum lines B1 in B B1) 2. Components of Ending Fund Balance (Form 011) 1. Rotal (Sum lines B1 in B B1) 2. Components of Ending Fund Balance (Form 011) 2. De FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Form 011, line F1e) 3. Rotal Sum lines B1 in B10 4. Assigned (Thappropriated 1. Risabilization Arrangements 9760 2. Unassigned/Unappropriated 1. Risabilization Arrangements 9780 2. Unassigned/Unappropriated 9780 2. Unassigned/Unappropriated 9780 2. Unassigned/Unappropriated 9780 2. Unassigned/Unappropriated 9780 2. Unassigned/Unappropriated 9780 2. Unassigned/Unappropriated 9780 2. Unassigned/Unappropriated 9780 3. 1,24185,59 3. 1,212,435,59 3. 1,212,435,59 3. 1,212,435,59 3. 1,212,435,59 3. 1,212,435,59 3. 1,212,435,59 3. 1,212,435,59 3. 1,212,435,59 3. 1,212,435,59 3. 1,212,435,59 3. 1,213,431,10 3. 1,213,431,10 3. 1,213,431,10 3. 1,213,431,10 3. 1,	B. EXPENDITURES AND OTHER FINANCING USES		New York			Charles west	
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries c. Total Crafficated Salaries (Sum lines B1a thru B1d) d. Other Adjustments d. Other Adjustment d. Other Adjustmen							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries a. Base Salaries c. Cost-of-Living Adjustment d. Other	a. Base Salaries				31.912.445.59		24,686,595.03
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B la thru B ld) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 15,385,114.10 -23,859 12,173,271.40 2.007 12,2416 3. Employee Benefits 3000-3999 17,728,257.71 -23,869 13,498,372.60 1.769 13,393,372.60 1.769 13,393,372.60 1.769 13,393,372.60 1.769 13,393,372.60 1.769 1,7600-699 1,778,779.71 1,771,771.72 1,771,771.72 1,771,771.74 1,77							494,731.90
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 31,912,445.59 22,6468,695.03 2,007 25,181 24,686,695.03 2,007 25,181 15,985,114.10 15,085,114.10 15,085,114.10 15,085,114.10 15,085,114.10 15,085,114.10 15,085,114.10 16,053,76 247 247 247 247 247 247 247 247 247 247					470,110.00		454,151.50
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 31,912,445.59 -22.64% 24,686.595.03 2.00% 25,181   2. Classified Salaries	I				(7.715.060.56)		
2. Classified Salaries a. Base Salaries b. Sep. & Column Adjustment c. Cost-of-Living Adjustment d. Olther Adjustments d. Olther Adjustments 3000-3999 15,985,114.10 23. Employee Benefits 3000-3999 17,728,257,71 23.869 13,498,372,60 1,769 13,733 4. Books and Supplies 4000-4999 43,274,731,19 85,839 5,012,563,00 3,366 3,210 6. Capital Outlay 6000-6999 17,728,257,71 73,849 5,958,965,00 3,566 3,210 6. Capital Outlay 6000-6999 178,000,00 7, Other Outgo (excluding Transfers of Indirect Costs) 7,007,279,7495 8. Other Outgo (excluding Transfers of Indirect Costs) 7,007,279,7400-7495 9. Other Financing Uses 1 Transfers Out 600-629 9. Other Financing Uses 1 Transfers Out 7600-7629 9. Other Hinancing Uses 1 Transfers Out 7600-7629 9. Other Justine Staff and Salance (Explain in Section F below) 11. Tetal (Sum lines B1 Ithus B10) 11. Tetal (Sum lines B1 Ithus B10) 12. Total Cam lines B1 Ithus B10) 13. Nonspendable 1. Net Beginning Fund Balance (Form 011) 9. Nonspendable 1. Net Beginning Fund Balance (Form 011) 9. Nonspendable 1. Stabilization Arrangements 9760 9. Assigned 1. Stabilization Arrangements 9760 9. Assigned 1. Inastigned/Unappropriated 1. Inastigned/Unappropriated 1. Stabilization Arrangements 9780 9. Unassigned/Unappropriated 9790 0.000	,	1000,1999	31 012 445 50	-22.645		2.00%	25,181,326.93
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 15,985,114.10 23,391,396.46) 242 243 244 245 246 247 247 248 248 249 248 249 249 249 249 249 249 249 249 249 249		1000-1777	31,712,443.37	*22.04 x	24,080,393.03	2.00%	23,161,320.93
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 15,985,114.10 2-23,85% 12,173,271.40 2.00% 12,416 2.00% 12,416 2.00% 13,993,996.40) 2.008 15,985,114.10 2-33,85% 12,173,271.40 2.00% 12,416 2.00% 13,733 2.00,3999 21,728,257.71 23,86% 13,498,372.60 1,76% 13,733 20,372.50 1,76% 13,733 2,714 2,386% 13,498,372.60 1,76% 13,733 2,717 2,73,86% 13,498,372.60 1,76% 13,733 2,717 2,73,86% 13,498,372.60 1,76% 13,733 2,717 2,73,86% 13,498,372.60 1,76% 13,733 2,718 2,71					15 095 114 10		12 172 271 10
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 15,985,114.10 23,85% 12,173,271.40 2,00% 12,416 3, Employee Benefits 3000-3999 17,728,257.71 23,85% 13,498,372.60 1,76% 13,793 4, Books and Supplies 4000-4999 43,874,731.19 43,853% 5,012,563.00 3,96% 5,210 5, Services and Other Operating Expenditures 5000-5999 7, Other Outgo (excluding Transfers of Indirect Costs) 7, Other Outgo (excluding Transfers of Indirect Costs) 7, Other Outgo (excluding Transfers of Indirect Costs) 7, Other Financing Uses 8, Other Outgo - Transfers of Indirect Costs 7, Other Outgo (excluding Transfers of Indirect Costs) 7, Other Financing Uses 8, Other Outgo - Transfers of Indirect Costs 7, Other Financing Uses 9, Other Financing Uses 1, Transfers Out 7600-7629 1, Other Adjustments (Explain in Section F below) 1, Total (Sum lines B1 thru B10) 1, Total (Sum lines Explain in Section F below) 1, Total (Sum lines B1 thru B10) 1, Total (Sum lines B1 thru B10) 2, Ending Fund Balance (Form 011, line F1e) 2, Ending Fund Balance (Sum lines C and D1) 3, Components of Ending Fund Balance (Form 011) 4, Nonspendable 5, 797,040,82 5, 797,040,82 5, 797,040,82 5, 797,040,82 6, 798 6, 11, 272,818,85 6, 11, 272,818,85 6, 11, 272,818,85 6, 11, 272,818,85 6, 3, 344,256,03 7, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,							12,173,271.40
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 15,985,114.10 23.85% 12,173,271,40 2,09% 12,416 3.000-3999 4. Books and Supplies 4000-4999 4.36,747,3119 4. Books and Supplies 5000-3999 22,779,850.00 5. Services and Other Operating Expenditures 5000-3999 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Outgo - Transfers of Indirect Costs 7300-7399 7. Other Outgo - Transfers of Indirect Costs 7300-7399 7. Other Outgo - Transfers of Indirect Costs 7300-7399 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7600-7629 7600-762	· · · ·	1			180,053.76		242,988.11
e. Total Classified Salaries (Sum lines B2a thru B2d)  3. Employee Benefits 3000-3999 17,728,257.71 2-33.85% 13,498,372.60 1.76% 13,735 1.80 sand Supplies 4000-4999 43,874,731.19 2-88.85% 5.012,563.00 3.96% 5.210 5. Services and Other Operating Expenditures 5000-5999 22,779,850.00 73.84% 5.958,965.00 2.57% 6. Capital Outlay 6000-6999 178,000.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out 6. Other Juster of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 12. Total (Sum lines B1 thru B10) 135,003,814.90 135,002,866 11,272,818.85 5,797,040.82 1,828,489.00 0.00% 1,828,489.00 0.00% 0.00% 1,828,489.00 0.00% 0.0							
3. Employee Benefits 3000-3999 17,728,257.71 -23.86% 13.498,372.60 1.76% 13.735 1.80	· ·	****	15.005.111.10	02.050		Secondonary Street	
4. Books and Supplies 4000-4999 43,874,731.19 -88,58% 5.012,563.00 3,96% 5.210 5. Services and Other Operating Expenditures 5000-5999 22,779,850.00 -73,84% 5,958,965.00 2,57% 6,112 6. Capital Outlay 6000-6999 178,000.00 -71,19% 50,000.00 0,00% 50 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1,888,489.00 0,00% 1,888,489.00	l '						12,416,259.51
5. Services and Other Operating Expenditures 5000-5999	1						13,735,678.00
6. Capital Outlay 6000-6999 178,000.00 -71.91% 50,000.00 0.00% 50 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 656.927.31 -88.43% 76,000.00 0.00% 76 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00% 0.00% b. Other Uses 0.00 0.00% 0.00% 0.00% 0.00% 11. Total (Sum lines El Ihru B10) 135,003.814.90 -53.08% 63,344,256.03 0.00% 64,670  C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2.577.811.01) (5,475,778.03) (5,502  D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line Fle) 13,850,629.86 11,272,818.85 5,797,040.82 5,797,040.82 294  3. Components of Ending Fund Balance (Form 011) 1. Stabilization Arrangements 9750 2. Other Committed 1. Stabilization Arrangements 9780 e. Unassigned/Unappropriated 9790 (2.00) 0.00  1. Transfers Out 0.00%	**						5,210,839.39
7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo - Transfers of Indirect Costs 7. 300-7399 7. Other Financing Uses 7. 300-7399 7. Other Financing Uses 7. 300-7399 7. Other Financing Uses 7. 300-7629 7. 300-						2.57%	6,112,062.23
8. Other Ougo - Transfers of Indirect Costs 7300-7399 656,927.31 -88.43% 76,000.00 0.00% 76 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 135,003,814,90 -53,08% 63,344,256.03 2.09% 64,670 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2.577.811.01) (5.475,778.03) (5,502 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 13,850,629.86 11,272,818.85 5,797,040.82 294 2. Ending Fund Balance (Sum lines C and D1) 11,272,818.85 5,797,040.82 294 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 11,272,820.85 5,797,040.82 294 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (2.00) 0.00		6000-6999	178,000.00	-71.91%	50,000.00	0.00%	50,000.00
9. Other Financing Uses a. Transfers Out b. Other Uses 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 135,003,814,90 1		7100-7299, 7400-7499	1,888,489.00	0.00%	1,888,489.00	0.00%	1,888,489.00
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 10.0	, v	7300-7399	656,927.31	-88.43%	76,000.00	0.00%	76,000.00
10. Other Adjustments (Explain in Section F below)   11. Total (Sum lines B1 thru B10)   135.003.814.90   -53.08%   63.344,256.03   2.09%   64.670		7600-7629	0.00	0.00%		0.00%	
11. Total (Sum lines B1 thru B10)	b. Other Uses	7630-7699	0.00	0.00%		0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)  D. FUND BALANCE  1. Net Beginning Fund Balance (Form 011, line F1e)  2. Ending Fund Balance (Sum lines C and D1)  3. Components of Ending Fund Balance (Form 011)  a. Nonspendable  b. Restricted  c. Committed  1. Stabilization Arrangements  2. Other Commitments  d. Assigned  e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  9790  (2.577.811.01)  (5.475,778.03)  (5,502   11,272,818.85  5,797,040.82  11,272,818.85  5,797,040.82  294  5,797,040.82  294  294  294  294  294  294  294  2	10. Other Adjustments (Explain in Section F below)		Senior vicent	Maria Call		100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St	
Cline A6 minus line B11   (2,577,811.01)   (5,475,778.03)   (5,502	11. Total (Sum lines B1 thru B10)		135,003,814.90	-53.08%	63,344,256.03	2.09%	64,670.655.06
D. FUND BALANCE  1. Net Beginning Fund Balance (Form 011, line F1e)  2. Ending Fund Balance (Sum lines C and D1)  3. Components of Ending Fund Balance (Form 011)  a. Nonspendable  b. Restricted  c. Committed  1. Stabilization Arrangements  2. Other Commitments  d. Assigned  e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  9789  2. Unassigned/Unappropriated  9790  13,850,629.86  11,272,818.85  5,797,040.82  5,797,040.82  5,797,040.82  5,797,040.82  294  5,797,040.82	C. NET INCREASE (DECREASE) IN FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	(Line A6 minus line B11)		(2,577,811.01)		(5,475,778.03)		(5,502,177.06)
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 3. Components C and D1) 4. 11,272,818.85 5,797,040.82 5,797,040.82 2. 294 2. Unassigned/Unappropriated 4. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 2. Unassigned/Unappropriated 9790 2. Unassigned/Unappropriated 9790 9700 9700 9700 9700 9700 9700 970	D. FUND BALANCE						
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 3. Components C and D1) 4. 11,272,818.85 5,797,040.82 5,797,040.82 2. 294 2. Unassigned/Unappropriated 4. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 2. Unassigned/Unappropriated 9790 2. Unassigned/Unappropriated 9790 9700 9700 9700 9700 9700 9700 970	1. Net Beginning Fund Balance (Form 011, line F1e)		13.850.629.86		11.272.818.85		5,797,040.82
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 11.272,820.85 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (2.00)							294,863.76
a. Nonspendable 9710-9719 0.00 b. Restricted 9740 11.272,820.85 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (2.00)			11,212,010,02		5,177,010.02		274,003.70
b. Restricted 9740 11,272,820.85 5,797,040.82 294 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (2.00)		9710-9719	0.00				
c. Committed  1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (2.00)	b. Restricted	9740			5,797,040,82		294,863.76
2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (2.00) 0.00	c. Committed				144 155 1305		
d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 (2.00) 0.00	1. Stabilization Arrangements	9750					
d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (2.00) 0.00	2. Other Commitments	9760				W. 3 C. C.	
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  2. Unassigned/Unappropriated  9789  2. Unassigned/Unappropriated  9790  (2.00)  0.00	d. Assigned						
1. Reserve for Economic Uncertainties       9789         2. Unassigned/Unappropriated       9790       (2.00)		-					
2. Unassigned/Unappropriated 9790 (2.00) 0.00		9789					
			(2.00)		0.00		0.00
f. Total Components of Ending Fund Balance	f. Total Components of Ending Fund Balance	,,,,	(2.00)		0.00		0.00
			11 272 818 85	WE THE STATE	5 707 040 92		294,863.76

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						CONTRACTOR OF 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		4517 3 57			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

PLASSUMPTIONS

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.

One time Off Schedule 5% AND 6% CSEA, TAL, MNG and CONF Barganing Units. Reduction in Temporary salaries paid out of one time funding.

		Projected Year	%		94	
		Totals	Change	2022-23	Change	2023-24
m 1.1	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	165,454,201.00	-2.27%	161,693,164.00	3.08%	166,667,211.00
2. Federal Revenues	8100-8299	77,788,488.49	-86.18%	10,752,920.00	0.00%	10,752,920.00
3. Other State Revenues	8300-8599	23,851,453.49	-74.05%	6,189,254.98	0.20%	6,201,575.46
Other Local Revenues	8600-8799	10,002,704.00	-2.06%	9,796,292.00	0.00%	9,796,292.00
5. Other Financing Sources	İ					
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		277,096,846.98	-32.00%	188,431,630.98	2.65%	193,417,998.46
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	l					
a. Base Salaries				100,225,625.54		94,365,918.58
b. Step & Column Adjustment				1,856,253.60		1,888,198.37
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,715,960.56)		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	100,225,625.54	-5.85%	94,365,918.58	2.00%	96,254,116.95
2. Classified Salaries					Period Secondary	
a. Base Salaries				35,030,689,91		31,612,700.19
b. Step & Column Adjustment				573,906.74		644,718.15
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,991,896.46)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,030,689,91	-9 76%	31,612,700.19	2.04%	32,257,418.34
3. Employee Benefits	3000-3999	55,096,869.56	-7.88%	50,755,340.60	4.20%	52.888.376.00
4. Books and Supplies	4000-4999	48,131,643.53	-72.67%	13,154,366.11	2.06%	13,424,903.97
Services and Other Operating Expenditures	5000-5999	35,839,478.00	-56.01%	15,764,824.00	1.59%	16,015,857.79
	1					10000
6. Capital Outlay	6000-6999	213,820.00	-56.97%	92,000.00	-7.10%	85,469.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,888,989.00	0.03%	1,889,489.00	0,00%	1,889,489.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	(633,453,39)	91.71%	(1,214,380.70)	0.00%	(1,214,380.70)
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0,00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments	1030-1099	0.00	0.00%		0.00%	0.00
		276 701 662 16	26.067	0.00	2.500	0.00
11. Total (Sum lines B1 thru B10)		276,793,662.15	-25.06%	207,420,257,78	2.50%	212,601,250.35
C. NET INCREASE (DECREASE) IN FUND BALANCE	i	202.104.02				
(Line A6 minus line B11)		303,184.83		(18,988,626.80)		(19,183,251.89)
D. FUND BALANCE	1					
1. Net Beginning Fund Balance (Form 011, line F1e)	1	45,133,713.71		45,436,898.54		26,448,271.74
2. Ending Fund Balance (Sum lines C and D1)	1	45,436,898.54		26,448,271.74		7,265,019.85
3. Components of Ending Fund Balance (Form 01I)	0710 0710	0.00				
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	11,272,820.85		5,797,040,82		294,863.76
c. Committed			CONTRACTOR			
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	And Section 1	0,00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	34,164,077.69		20,651,230.92		6,970,156.09
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		45,436,898.54	CORNERS CONTRACTOR	26.448,271.74		7,265,019.85

		Design of Vo.				
		Projected Year Totals	% Change	2022-23	% Change	2023-24
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
I. General Fund		l i			Metral III	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	34,164,079.69		20,651,230.92		6,970,156.09
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(2.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		34,164,077.69		20,651,230.92		6,970,156.09
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.34%		9.96%		3.289
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
Do you choose to exclude from the reserve calculation						
	V					
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
DA- Antelope Valley						
2. Special education pass-through funds				on the by the same		
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546	5					
objects 7211-7213 and 7221-7223, enter projections for subsequent years I and 2 in Columns C and E)	0	0.00				
2. District ADA		0.00				
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; en	ter projections)	12,899.00		12,898.65		12,898.65
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		276,793,662.15	a to the same	207,420,257.78		212,601,250.35
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		276,793,662.15		207,420,257.78		212,601,250.35
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		39
e. Reserve Standard - By Percent (Line F3c times F3d)		8,303,809.86		6,222,607.73		6,378,037.51
f. Reserve Standard - By Amount		0,000,007.00		0,222,001.13		0,010,011.01
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		
•		0.00		0.00	Contract of	0.00
g. Reserve Standard (Greater of Line F3e or F3f)		8,303,809.86		6,222,607.73		6,378,037.51
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	STANDON DE STANDON DE	YES