

School District

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



LANCASTER SCHOOL DISTRICT 2021 - 2022 2nd Interim

March 15, 2022 Board Meeting

	UNRESTRICTED	RESTRICTED	TOTAL
BEGINNING BALANCE	\$31,283,084	\$13,850,630	\$45,133,714
Less: Audit Adjustments and Restatements ADJUSTED BEGINNING BALANCE	\$0 \$31,283,084	\$0 \$13,850,630	\$0 \$45,133,714
REVENUES EXPENDITURES	\$171,732,332 \$139,414,606	\$113,433,915 \$135,280,893	\$285,166,247 \$274,695,499
FUND BALANCE	(\$28,77,630) \$34,827,180	\$20,777,282	\$04,462
CAPITAL PROJECTS TRANSFER FUND BALANCE	\$1,000,000 \$33,827,180	\$20,777,282	\$1,000,000 \$54,604,462
COMPONENTS OF ENDING BALANCE RESERVE FOR ECONOMIC UNCERTAINTIES RESTRICTED ENDING BALANCE	\$33,827,180	\$20,777,282	\$33,827,180 \$20,777,282
BALANCE REMAINING	\$0	\$0	\$0

Fiscal Solvency/Recovery Stabilization Plan Effective budget management is our district's upmost Priority. The District prioritizes and allocates resources effectively to support all goals while maintaining fiscal responsibility and building fiscal sustainability. The Superintendent and Assistant Superintendents will provide leadership and regular communication regarding the state of the current district budget to the Board of Education and community stakeholders as we work on budget projections for the next 3 years.	Dritizes and allocates resources effectively to support all goals while endent and Assistant Superintendents will provide leadership and e Board of Education and community stakeholders as we work on
* The District is committed to implementing expenditure reductions and/or revenue enhancement to eliminate the Lancaster School District's instructional budget deficit and maintain financial solvency in Fiscal Year 2021-22 and 2 subsequent years.	venue enhancement to eliminate the Lancaster School District's ·22 and 2 subsequent years.
* Optional Program Expenditure Reductions - During the FY 2021-22 school year, L' data on all existing programs. A review of all programs, contract obligations and cos prior to filing the Budget for Fiscal Year 2022-23 in June, to LACOE.	uring the FY 2021-22 school year, LSD fiscal staff will analyze and gather student's achievement grams, contract obligations and cost comparison of other available programs will also take place in June, to LACOE.
* Staffing analysis - Review position control and staffing levels for management, cla implement cost reductions and better efficiencies districtwide. Minimize all overtim	l staffing levels for management, classified and certificated staffing including teacher ratios to s districtwide. Minimize all overtime expenditures, except in cases of emergency.
* Through our LCAP/LCFF, we share a common goal with all stakeholders, the enrichment in the education of our students, and maintaining fiscal stability. District Administration and Board of Education are committed to engage in budget balancing strategies to ensure that the best services are provided to our students and community.	enrichment in the education of our students, and maintaining fiscal age in budget balancing strategies to ensure that the best services
* In conclusion, all of the aforementioned information presented to the Board, Community and County, reflects the most accurate figures provided by CDE, LACOE, School Services of California, and shared by staff. The district will be able to meet all expense and/or statutory requirements for FY 2021-22 and 2 subsequent years. The District will use the aforementioned information to maintain fiscal solvency and monitor deficit spending.	J, Community and County, reflects the most accurate figures e district will be able to meet all expense and/or statutory aforementioned information to maintain fiscal solvency and monitor

2021-22 BUDGET ASSUMPTIONS

- * Budgeted a 5.07% COLA
- * Step & Column Budgeted for all Employees
- * Budgeted \$50 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 decrease From 17.10% To 16.92%
 - * PERS Increase From 19.721% 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 the Corona Virus Relief Funds and Learning Loss Mitigation (Income/Expenditures)
 - Carryover for Federal Programs is budgeted
 - * Budgeted Unemployment Insurance at .50%

2022-23 MULTI-YEAR PROJECTION	
* Budgeted a 5.33% COI A	
* 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 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 25.40%	
* Lottery is budgeted at \$163/ADA for Unrestricted and \$65/ADA for Restricted	
* Mandated Block Grant is budgeted at \$334.54/ADA	
* Worker Compensation is calculated at 3.934%	
* Maintain Routine Restricted Maintenance to 3%	
* Elimination of the Corona Virus Relief Funds and Learning Loss Mitigation (Income/Expenditures)	
* Maintained Unemployment Insurance at .50%	
2023-24 MULTI-YEAR PROJECTION	
* Budgeted a 3.61% COLA	
* Reduction in ADA 650 (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 decrease From 25.40% To 25.20%	
* Lottery is budgeted at \$163/ADA for Unrestricted and \$65/ADA for Restricted	
* Mandated Block Grant is budgeted at \$35.79/ADA	
* Vorker Compensation is calculated at 3.934% * Maintain Routine Restricted Maintenance to 2%	
* Unemployment Insurance reduced from .50% to .20%	

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: Date:
District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: March 15.2022 Signed:
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Maria Isabel Alatorre Telephone: 661-948-4661 Ext 102
Title: Interim Director of Fiscal Services E-mail: alatorrem@lancsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

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

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

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 first interim.		x
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		x
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 first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		x
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
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	

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

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Second 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?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 		x
	64	 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? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		 If yes, have there been changes since first interim in OPEB liabilities? 	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	X	
		 Classified? (Section S8B, Line 1b) 	X	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	
			1	

	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?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		x
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?	×	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
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).	x	
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?	x	

Lancaster Elementary Los Angeles County	Re		2021-22 Second General Fu Summary - Unrestricte Expenditures, and Ch	nd	Ce .		19 646	667 000000 Form 01
Description R		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	159,386,982.00	168,566,224.00	83,555,828.04	168,566,224.00	0.00	0.0%
2) Federal Revenue		00-8299	68,031,342.00	74,663,646.61	19,807,685.84	74,567,908.71	(95,737.90)	-0.1%
3) Other State Revenue		00-8599	22,748,785.00	32,125,974.49	20,979,731.33	32,125,974.00	(0.49)	0.0%
4) Other Local Revenue	860	00-8799	9,896,004.00	9,916,904,00	8,668,210,89	11.477.680.22	1,560,776.22	15.7%
5) TOTAL, REVENUES			260,063,113.00	285,272,749.10	133,011,456,10	286,737,786.93	1,000,110.22	
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	92,608,504.00	86,283,177.73	51,134,744.52	90,054,082.00	(3,770,904.27)	-4.4%
2) Classified Salaries	200	00-2999	31,630,959.00	33,722,363.75	18,561,557,54	34,773,484.77	(1,051,121.02)	-3.1%
3) Employee Benefits	300	00-3999	54,126,254.00	49,249,162.24	27,644,304,06	52,422,584.80	(3,173,422.56)	-6.4%
4) Books and Supplies	400	00-4999	53,236,415.00	53,776,610.00	9,787,315.60	50,588,423.43	3,188,186.57	5.9%
5) Services and Other Operating Expenditures	500	00-5999	29,648,589.00	44,673,628.49	16,754,068.05	44,702,065.00	(28,436.51)	-0.1%
6) Capital Outlay	600	00-6999	205,820.00	347,595.05	134,218.36	347,595.00	0.05	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	1,888,989.00	1,903,649.00	15,160.00	1,903,649.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(649,492.00)	(633,453.39)	(149,666.70)	(633,453.00)	(0.39)	0.0%
9) TOTAL, EXPENDITURES			262,696,038.00	269,322,732.87	123,881,701.43	274,158,431.00	11.11.11.11.11	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,632,925.00)	15,950,016.23	9,129,754.67	12,579,355.93		
D. OTHER FINANCING SOURCES/USES								
1) 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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
2) 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/USE	<u>s</u>		(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	自动导致。通信器	Skip Ball

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,632,925,00)	14,950,016.23	9,129,754.67	11,579,355.93		调制
F. FUND BALANCE, RESERVES					1.4.1			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	45,133,713.71	45,133,713.71		45,133,713.71	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			45,133,713.71	45,133,713.71		45,133,713.71		公司行政
d) Other Restatements		9795	0.00	0.00	A Constants	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			45,133,713.71	45,133,713.71		45,133,713.71	学会に教育部務会	國總
2) Ending Balance, June 30 (E + F1e)			41,500,788.71	60,083,729.94		56,713,069.64		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	1995-11-583	行其
Stores		9712	0.00	0.00	ELS AND	0.00		120
Prepaid Items		9713	0.00	0.00	Sector Sec.	0.00	がいたら見	162.21
All Others		9719	0.00	0.00	S. Control	0.00		12.50
b) Restricted		9740	10,658,970.86	17,465,239.94	6.33 41435	21,667,768.79		
 c) Committed Stabilization Arrangements 		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00	15 16 16	0.00		
e) Unassigned/Unappropriated					252 200		13月1日日日	
Reserve for Economic Uncertainties		9789	31,096,612.85	42,618,493.00		35,045,300.85		
Unassigned/Unappropriated Amount		9790	(254,795.00)	(3.00)		0.00		

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Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(E/B)
LCFF SOURCES							
Principal Apportionment					20		
State Aid - Current Year	8011	117,072,627.00	103,383,647.00	61,982,789.00	103,383,647.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	24,831,347.00	47,699,569.00	15,882,038.00	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	0.09
Tax Relief Subventions							
Homeowners' Exemptions	8021	12,919.00	12,919.00	6,376.37	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 Texes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	2,473,540.45	0.00	0.00	0.09
Unsecured Roll Taxes	8042	0.00	0.00	154,837.81	0.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	141,513.81	0.00	0.00	0.09
Supplemental Taxes	8044	384,986.00	384,986.00	360,613.09	384,986,00	0.00	0.09
Education Revenue Augmentation							
Fund (ERAF)	8045	16,525,572.00	16,525,572.00	476,817.49	16,525,572.00	0.00	0.09
Community Redevelopment Funds							
(SB 617/699/1992)	8047	1,761,596.00	1,761,596.00	509,039.23	1,761,596.00	_0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	7,019.79	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	0010	0.00	0.00	1,010.10	0.00	0.00	0.07
Royatties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00		0.00	_0,00	0.0%
Subtotal, LCFF Sources		160,589,047.00	169,768,289.00	84,168,668.04	169,768,289.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,202,065.00)	(1,202,065.00)	(612,840.00)	(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	168,566,224.00	83,555,828.04	168,566,224.00	0.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	3,284,663.00	3,284,663.00	0.00	3,284,663.00	0.00	0.0%
Special Education Discretionary Grants	8182	195,034.00	197,172.00	2,138.76	199,311.00	2,139.00	1.19
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	7,310,550.00	8,787,856.08	5,457,648.00	8,787,997.00	140.92	
Title I, Part D, Local Delinquent				0,907,090.00		140.92	0.0%
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	0.0%

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Title III, Part A, Immigrant Student								
Program	4201	8290	17,291.00	17,291.00	28,054.71	28,054.71	10,763.71	62.39
Title III, Part A, English Learner								
Program	4203	8290	237,243.00	237,243.00	148,658.00	237,243.00	0.00	0.09
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00		0.00		0.00	
riogram (rester)	4010	8290	0.00	0.00	0.00	0.00	0.00	0.09
				- Cir				
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124,							
Other NCLB / Every Student Succeeds Act	4126, 4127, 4128, 5630	8290	1,110,766.00	2,085,584.71	854,126.87	2,085,585.00	0.29	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	59,102,828.82	12,574,201,50	58,994,047.00	(108,781.82)	-0.29
TOTAL, FEDERAL REVENUE			68,031,342.00	74,663,646.61	19,807,685.84	74,567,908.71	(95,737.90)	-0.19
OTHER STATE REVENUE								ahar Ahar
Other State Apportionments			2					
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00		0.00	0.00	0.00
Special Education Master Plan	6300	0319	0.00	0.00	0.00	0.00	0.00	0.09
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	434,422.00	442,621.00	442,621.00	442,621.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	2,872,953.00	2,872,953.00	1,872,398.37	2,872,953,00	0.00	0.09
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	0.09
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	26,454,942.49	18,080,864.18	26,454,942.00	(0.49)	0.0%
TOTAL, OTHER STATE REVENUE			22,748,785.00	32,125,974.49	20,979,731.33	32,125,974.00	(0.49)	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Coi B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								C
Other Least Devery								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0,00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		861 7	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	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0,00	0.00	0.09
Not Subject to LCFF Deduction		8625	0.00	0.00	721,662.22	721,622.22	721,622.22	Ne
Penalties and Interest from Delinguent Non-	LCFF							
Taxes		8629	0.00	0.00	0.00	0_00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	2,105.00	2,105.00	2,105.00	Ner
Sale of Publications		8632	0.00	0.00	0.00	00.0	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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	400,000.00	400,000.00	55,243.15	400,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	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	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Miligation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0000	0.00		0.00	0.00	0.00	0.01
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	200,000.00	220,900.00	1,057,948,53	1,057,949.00	837,049.00	378.99
Tuition		8710	0.00	0.00	0.00			
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments		01010100	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	9,296,004.00	9,296,004.00	6,831,251.99	9,296,004.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0,09
ROC/P Transfers From Districts or Charter Schools	6360	8791			<u>.</u>			
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	1		0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	0300	8793	0.00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
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			9,896,004.00	9,916,904.00	8,668,210.89	11,477,680.22	1,560,776.22	15.79
							1000,000	1941

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		0					
Certificated Teachers' Salaries	1100	76,382,198.00	67,708,668.75	41,295,626.17	71,484,014.00	(3,775,345.25)	-5.6
Certificated Pupil Support Salaries	1200	7,291,073.00	8,426,787.90	4,627,437.29	8,426,788.00	(0.10)	0.0
Certificated Supervisors' and Administrators' Salaries	1300	8,911,148.00	10,002,600.08	5,179,701.68	9,999,195.00	3,405.08	0.0
Other Certificated Salaries	1900	24,085.00	145,121.00	31,979.38	144,085.00	1,036.00	0.7
TOTAL, CERTIFICATED SALARIES		92,608,504.00	86,283,177.73	51,134,744.52	90,054,082.00	(3,770,904.27)	-4.4
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	12,718,354.00	14,828,037,08	7,259,670.68	14,729,871.09	98,165.99	0.
Classified Support Salaries	2200	9,465,154.00	9,402,315.73	5,384,399.93	9,540,979.00	(138,663.27)	-1.
Classified Supervisors' and Administrators' Salaries	2300	1,286,766.00	1,286,766.00	816,335.23	1,297,732.73	(10,966.73)	-0.
Clerical, Technical and Office Salaries	2400	7,688,305.00	7,708,023.94	4,811,910.00	8,684,939.57	(976,915.63)	-12.
Other Classified Salaries	2900	472,380.00	497,221.00	289,241.70	519,962.38	(22,741.38)	-4.
TOTAL, CLASSIFIED SALARIES	_	31,630,959.00	33,722,363.75	18,561,557.54	34,773,484.77	(1,051,121.02)	-3.
MPLOYEE BENEFITS							
STRS	3101-3102	14,141,853.00	13,122,192.53	7,620,178.77	15,545,306.00	(2,423,113.47)	-18
PERS	3201-3202	7,178,996.00	7,386,964.00	3,504,483.04	7,353,172.00	33,792.00	0
DASDI/Medicare/Alternative	3301-3302	4,107,407.00	4,731,670.90	2,130,156.10	4,728,957.00	2,713.90	0
ealth and Welfare Benefits	3401-3402	21,618,422.00	15,370,701.87	9,712,846.10	15,364,491.00	6,210.87	0
Inemployment Insurance	3501-3502	1,458,474.00	1,329,134.16	344,876.79	1,545,115.00	(215,980.84)	-16
Vorkers' Compensation	3601-3602	4,676,410.00	5,332,283.78	2,579,515.82	5,325,337.00	6,946.78	0
PEB, Allocated	3701-3702	0.00	756,708.00	756,706.53	1,419,282.00	(662,574.00)	-87
DPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	Ó
Other Employee Benefits	3901-3902	944,692.00	1,219,507.00	995,540.91	1,140,924.80	78,582.20	6
OTAL, EMPLOYEE BENEFITS		54,126,254.00	49,249,162.24	27,644,304.06	52,422,584.80	(3,173,422.56)	-6
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	175,000.00	2,301,209.76	1,267,030.37	2,301,210.00	(0.24)	0
looks and Other Reference Materials	4200	0.00	448,638.00	434,115.36	448,638.00	0.00	0
Aterials and Supplies	4300	51,561,801.00	48,231,266.74	6,298,551.17	45,052,470,43	3,178,796,31	6
Ioncapitalized Equipment	4400	1,499,614.00	2,795,495.50	1,787,618.70	2,786,105.00	9,390.50	0
bood	4700	0.00	0.00	0.00	0.00	0.00	0
OTAL, BOOKS AND SUPPLIES		53,236,415.00	53,776,610.00	9,787,315.60	50,588,423,43	3,188,186.57	5
RVICES AND OTHER OPERATING EXPENDITURES							
ubagreements for Services	5100	9 <u>,</u> 439,755.00	13,444,324.04	4,287,753.15	13,167,513.00	276,811.04	2
ravel and Conferences	5200	355,796.00	565,728.64	174,564.38	537,834.00	27,894.64	4
ues and Memberships	5300	550,099.00	2,657,297.00	1,467,236.66	2,634,137.00	23,160.00	0
surance	5400-5450	922,368.00	1,370,026.00	1,369,608.00	1,370,444.00	(418.00)	0
perations and Housekeeping Services	5500	2,846,000.00	2,510,764.61	1,801,272.75	2,846,000.00	(335,235.39)	-13
entals, Leases, Repairs, and Noncapitalized Improvements	5600	765,648.00	799,383.00	138,526.54	796,448.00	2,935.00	0
rensfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
ransfers of Direct Costs - Interfund	5750	0.00	0.00	196.00	196.00	(196.00)	í
Professional/Consulting Services and							
Operating Expenditures	5800	12,783,003.00	22,162,334.20	6,763,957,15	21,695,449.81	466,884.39	2
Communications	5900	1,985,920.00	1,163,771.00	750,953.42	1,654,043.19	(490,272.19)	-42
OTAL, SERVICES AND OTHER DPERATING EXPENDITURES		29,648,589.00	44,673,628.49	_16,754,068.05	44,702,065,00	(28,436.51)	-0

Lancaster Elementary	
Los Angeles County	

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	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	0.4
Books and Media for New School Libraries					0.00	0.00	0.
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.
Equipment	6400	205,820.00	347,595.05	134,218.36	347,595.00	0.05	0.
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		205,820.00	347,595.05	134,218.36	347,595.00	0.05	0.
THER OUTGO (excluding Transfers of Indirect Costs)							
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0,00	0.00	0.9
State Special Schools	7130	500.00	15,160.00	15,160.00	15,160.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	1,888,489.00	1,888,489,00	0.00	1,888,489.00	0.00	0.
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs 6500	7223	0.00	0.0	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	.0.1
To County Offices 6360	7222	0.00	0.00	0,00	0.00	0.00	0.4
To JPAs 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All Oth	er 7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
Ali 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
OTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	1,888,989.00	1,903,649.00	15,160.00	1,903,649.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS			Self-				
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350	(649,492.00)	(633,453.39)	(149,666.70)	(633,453.00)	(0.39)	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	(649,492.00)	(633,453.39)	(149,666.70)	(633,453.00)	(0.39)	0,0
OTAL, EXPENDITURES		262,696,038.00	269,322,732.87	123,881,701.43	274,158,431.00	(4,835,698.13)	-1.8

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS		00000		(0)	(0)	(0)		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			- 222					
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
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		1010	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
OTHER SOURCES/USES			1,000,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	1,000,000.00	0.00	0.07
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		0.00
Proceeds		0331	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 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						
Proceeds from Leases		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds			0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8973	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							0.00	0.0 %
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		States,
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	5							
(a - b + c - d + e)			(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.0%

Description Resc	Object ource 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	8010-809	9 159,386,982.00	168,566,224.00	83,555,828.04	168,566,224.00	0.00	0.0%
2) Federal Revenue	8100-829	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	9 2,557,909.00	2,566,108.00	1,855,340.67	2,566,108.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 600,000.00	600,000.00	936,298.73	1,281,056.00	681,056.00	113.5%
5) TOTAL, REVENUES		162,544,891.00	171,732,332.00	86,347,467.44	172,413,388.00		派和法律的
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 61,832,070.00	55,436,433.69	31,870,680.61	59,207,338.00	(3,770,904.31)	<u>-6.8%</u>
2) Classified Salaries	2000-299	9 19,382,468.00	18,578,630.85	9,516,929.88	19,432,268.00	(853,637.15)	-4.6%
3) Employee Benefits	3000-399	40,331,284.00	30,398,102.85	18,975,639.84	33,507,293.00	(3,109,190.15)	-10.2%
4) Books and Supplies	4000-499	9 5,209,662.00	12,076,620.05	2,472,820.12	12,076,620.00	_0.05	0.0%
5) Services and Other Operating Expenditures	5000-599	11,038,825.00	15,449,278.81	8,350,183.49	15,897,551.00	(448,272.19)	-2.9%
6) Capital Outlay	6000-699	35,820.00	44,783.05	21,456.59	44,783.00	0.05	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-729 7400-749		15,160.00	15,160.00	15,160.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (1,165,117.00)	(1,375,716.45)	(203,162.50)	(1,303,475.00)	(72,241.45)	5.3%
9) TOTAL, EXPENDITURES		136,665,512.00	130,623,292.85	71,019,708.03	138,877,538.00		加發出的
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		25,879,379.00	41,109,039.15	15,327,759.41	33,535,850.00		1 T
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-892	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-897	0.00	0.00	0.00	0.00	_0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	(25,065,850.00)	(28,773,630.00)	0.00	(28,773,633.00)	(3.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(26,065,850.00)	(29,773,630.00)	0.00	(29,773,633.00)	Star Bar	输行的调

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

Lancaster Elementary Los Angeles County 19 64667 0000000 Form 011

Lancaster Elementary	
Los Angeles County	

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)			(186,471.00)	11,335,409.15	15,327,759.41	3,762,217.00		
F. FUND BALANCE, RESERVES					ALC: PAGE			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,283,083.85	31,283,083.85	E. S. Mark	31,283,083.85	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			31,283,083.85	31,283,083.85	1.0.0	31,283,083.85		多基本等的
d) Other Restatements		9795	0.00	0.00	AN A	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			31,283,083.85	31,283,083.85		31,283,083.85	和正确的指认	
2) Ending Balance, June 30 (E + F1e)			31,096,612.85	42,618,493.00		35,045,300.85		
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	and a shall be	0.00		
All Others		9719	0.00	0.00		0.00	Res de Vils	
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00	1. 3. 34	是自动们
e) Unassigned/Unappropriated							State and	
Reserve for Economic Uncertainties		9789	31,096,612.85	42,618,493.00		35,045,300.85		ensite.
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)	Ofference (Col B & D) (E)	% Diff (E/B)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	117,072,627.00	103,383,647.00	<u>61,98</u> 2,789.00	103,383,647.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	24,831,347.00	47,699,569.00	15,882,038.00	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 Homeowners' Exemptions	8021	12,919.00	12,919.00	6 976 97	10.010.00	0.00	0.00
Timber Yield Tax	8021	0.00	0.00	6,376.37	12,919.00	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	0020	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll Taxes	8041	0.00	0,00	2,473,540.45	0.00	0.00	0.09
Unsecured Roll Taxes	8042	0.00	0.00	154,837.81	0.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	141,513.81	0.00	0.00	0.09
Supplemental Taxes	8044	384,986.00	384,986.00	360,613.09	384,986.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	16,525,572.00	16,525,572.00	476,817.49	16,525,572.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	1,761,596.00	1,761,596.00	509,039.23	1,761,596.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	7,019.79	0.00	_0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00		0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0,00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		160,589,047.00	169,768,289.00	84,168,668.04	169,768,289.00	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	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)	(612,840.00)	(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		159,386,982.00	168,566,224.00	83,555,828.04	168,566,224.00	0.00	0.09
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	10. 15 223	
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	19	
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	12-1 S. 1 . 1 . 1 . 1 . 1	
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	自己没有的	
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	0.09
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	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	18 A. 18 488	BAR
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinguent					121-116		
Programs 3025 Title II, Part A, Supporting Effective	8290			. New York		No. C. M	
Instruction 4035	8290	A STATISTICS		·马利尔·马勒拉尔·马斯	ABK 992 2 2 2 2 2	THE REAL PROPERTY OF	

Los Angeles County Unrestricted (Resources 0000-1999) Form 01I Revenues, Expenditures, and Changes in Fund Balance **Projected Year** % Diff Difference **Board Approved Original Budget** Object **Actuals To Date** Totals (Col B & D) (E/B) **Operating Budget** Description **Resource Codes** Codes (8) (D) (E) (A) (C) (E) Title III, Part A, Immigrant Student Program 4201 8290 Title III, Part A, English Learner 4203 Program 8290 Public Charter Schools Grant Program (PCSGP) 4610 8290 3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 Other NCLB / Every Student Succeeds Act 8290 **Career and Technical Education** 3500-3599 8290 All Other Federal Revenue All Other 8290 0.00 0.00 0.00 0.00 0.00 0.0% TOTAL, FEDERAL REVENUE 0.00 0.00 0.00 0.00 0.00 0.09 OTHER STATE REVENUE Other State Apportionments **ROC/P Entitlement** Prior Years 6360 8319 Special Education Master Plan Current Year 6500 8311 Prior Years 6500 8319 All Other State Apportionments - Current Year All Other 8311 0.00 0.00 0.00 0.00 0.00 0.0% All Other State Apportionments - Prior Years All Other 8319 0.00 0.00 0.00 0.00 0.00 0.0% **Child Nutrition Programs** 8520 0.00 0.00 0.00 0.00 Mandated Costs Reimbursements 8550 434,422.00 442,621.00 0.00 442,621.00 442,621.00 0.0% Lottery - Unrestricted and Instructional Materials 8560 2,123,487.00 2,123,487.00 1,412,719.67 2,123,487.00 0.00 0.0% Tax Relief Subventions **Restricted Levies - Other** Homeowners' Exemptions 8575 0.00 0.00 0.00 0.00 Other Subventions/In-Lieu Taxes 8576 0.00 0.00 0.00 0.00 Pass-Through Revenues from State Sources 8587 0.00 0.00 0.00 0.00 0.00 0.0% After School Education and Safety (ASES) 6010 8590 **Charter School Facility Grant** 6030 8590 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 2,566,108.00 1,855,340.67 2,566,108.00 0.00 0.0%

2021-22 Second Interim

General Fund

Lancaster Elementary

19 64667 0000000

Description Re	source Code	Object S 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)
OTHER LOCAL REVENUE			STATES AND	STATISTICS.	and states			12
Other Local Revenue County and District Taxes								
Other Restricted Levies							Anni An State	
Secured Roll		8615	0.00	0.00	0.00	0.00		19
Unsecured Roll		8616	0.00	0.00	0.00	0.00	Carl all	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	Di 1998	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	1243年1月1日日日	
Non-Ad Valorem Taxes Parcel Taxes		0004						
		8621	0.00	0.00	0.00	0.00	0.00	0.04
Other		8622	0.00	0.00	0.00	0.00	0,00	0.04
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF			and the second	1.4				
Taxes		8629	0.00	0.00	0.00	0.00		效時間
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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	400,000.00	400,000.00	55,243,15	400,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Invest	tments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		0074						
		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	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	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	200,000.00	200,000.00	881,055.58	881,056.00	681,056.00	340,59
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments			Sec. 1					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	S. S			CHI CANADA AND		
From County Offices	6500	8792	1 1	5			回一。 将 了25	
From JPAs	6500	8793	226		1.18	S. Same		
ROC/P Transfers			2 1	A State	1997 B 1997			
From Districts or Charter Schools	6360	8791		9 46 2 X W		A. 998.25	19:00.00	
From County Offices	6360	8792	10.1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1.1	
From JPAs	6360	8793				A REAL AND	经济 法 派	
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			600,000.00	600,000.00	936,298.73	1,281,056.00	681,056.00	113.59
							101100000	

Lancaster Elementary		2021-22 Second General Fu Inrestricted (Resource Expenditures, and Cl	ind	сө		19 64	667 000000 Form 01
Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
Certificated Teachers' Salaries	1100	52,267,784.00	45,747,706.69	27,247,295.39	49,523,052.00	(3,775,345.31)	-8.3%
Certificated Pupil Support Salaries	1200	1,921,232.00	1,921,232,00	841,190.50	1,921,232.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	7,618,969.00	7,622,374.00	3,750,215.34	7,618,969.00	3,405.00	0.0%
Other Certificated Salaries	1900	24,085.00	145,121.00	31,979.38	144,085.00	1,036.00	0.7%
TOTAL, CERTIFICATED SALARIES		61,832,070.00	55,436,433,69	31,870,680.61	59,207,338.00	(3,770,904.31)	-6.8%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	5,865,395.00	5,007,701.62	2,983,243.45	4,989,870.00	17,831.62	0.4%
Classified Support Salaries	2200	5,556,041.00	5,544,496.23	2,359,596.18	5,683,160.00	(138,663.77)	-2.5%
Classified Supervisors' and Administrators' Salaries	2300	953,985.00	953,985.00	472,587.50	953,985.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	6,556,423.00	6,596,983.00	3,457,599.43	7,330,629.00	(733,646.00)	-11.1%
Other Classified Salaries	2900	450,624.00	475,465.00	243,903.32	474,624.00	841.00	0.2%
TOTAL, CLASSIFIED SALARIES		19,382,468.00	18,578,630.85	9,516,929.88	19,432,268.00	(853,637.15)	-4.6%
EMPLOYEE BENEFITS							- C
STRS	3101-3102	10,204,147.00	6,890,804.00	5,306,292.97	9,311,012.00	(2,420,208.00)	-35.1%
PERS	3201-3202	4,877,814.00	4,318,265.00	2,030,961.27	4,297,238.00	21,027.00	0.5%
OASDI/Medicare/Alternative	3301-3302	2,755,112.00	2,759,302.00	1,161,378.35	2,761,502.00	(2,200.00)	-0.1%
Health and Welfare 8enefits	3401-3402	17,071,606.00	10,247,353.85	7,138,833.51	10,227,354.00	19,999.85	0.2%
Unemployment Insurance	3501-3502	1,062,837.00	849,375.00	196,900.71	1,065,514.00	(216,139.00)	-25.4%
Workers' Compensation	3601-3602	3,415,076.00	3,428,788.00	1,525,258.39	3,420,699.00	8,089.00	0.2%
OPEB, Allocated	3701-3702	0.00	756,708.00	756,706.53	1,419,282.00	(662,574.00)	-87.6%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	944,692.00	1,147,507.00	859,308.11	1,004,692.00	142,815.00	12.4%
	_	40,331,284.00	30,398,102.85	18,975,639.84	33,507,293.00	(3,109,190.15)	-10.2%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	2,160,708.76	1,182,740.86	2,160,709.00	(0.24)	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	4,797,233.00	9,343,478.34	1,069,629.90	9,352,869.00	(9,390.66)	-0.1%
Noncapitalized Equipment	4400	412,429.00	572,432.95	220,449.36	563,042.00	9,390.95	1.6%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		5,209,662.00	12,076,620.05	2,472,820.12	12,076,620.00	0.05	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,869,900.00	2,023,130.00	256,500.00	2,023,130.00	0.00	0.0%
Travel and Conferences	5200	195,350.00	285,152.00	73,637.90	285,257.00	(105.00)	0.0%
Dues and Memberships	5300	230,399.00	951,494.00	291,878.46	943,884.00	7,610.00	0.8%
Insurance	5400-5450	922,368_00	1,370,026.00	1,369,608.00	1,370,444.00	(418.00)	0.0%
Operations and Housekeeping Services	5500	2,846,000.00	2,510,764.61	1,801,272.75	2,846,000.00	(335,235.39)	-13.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	258,648.00	291,133.00	123,765.32	288,198.00	2,935.00	1.0%
Transfers of Direct Costs	5710	(5,750.00)	(15,500.00)	(4,805.01)	(15,500.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	196.00	196.00	(196.00)	New
Professional/Consulting Services and Operating Expenditures	5800	3,480,490.00	7,188,558.20	4,097,212.84	6,911,935.00	276,623.20	3.8%
Communications	5900	1,241,420.00	844,521.00	340,917.23	1,244,007.00	(399,486.00)	-47.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		11,038,825.00	15,449,278.81	8,350,183.49	15,897,551.00	(448,272.19)	-2.9%

Land Improvements BT/0 0.00 <th>Description</th> <th>Resource Codes</th> <th>Object Codes</th> <th>Original Budget (A)</th> <th>Board Approved Operating Budget (B)</th> <th>Actuais To Date (C)</th> <th>Projected Year Totals (D)</th> <th>Difference (Col B & D) (E)</th> <th>% Diff (E/B) (F)</th>	Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Lad Improvements 6170 0.00	CAPITAL OUTLAY		2.5					0	
Lad Improvements 6170 0.00									
Buildings and Improvements of Buildings 6200 0.00 <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>0.0%</td>					1				0.0%
Books and Holds for Nov-School Libraries 6300 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td>									0.0%
or Major Expansion of School Libraries 6400 0.00			6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment 6400 35.820.00 44,783.05 21,456.59 44,783.00 0.06 0.00 Equipment 6500 0.00			6300	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 0.00 Lass Asias 6600 0.00 0									
Less Asids 6600 0.00 0.00 0.00 0.00 0.00 TOTAL_OPTIAL_OUTLAY 35,600.0 44,783.05 21,495.59 44,783.00 0.05 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 1 0.00	Equipment Replacement								
TOTAL, CAPITAL OUTLAY 35,820.00 44,783.06 21,456.56 44,783.06 0.08 0.09 OTHER OUTGO (excluding Transfers of Indirect Costs) Tuison 1 1 0 0.00	Lease Assets								
OTHER OUTGO (excluding Transfers of Indirect Costs) Image: Control of Instruction Under Interdistrict Autonome Agreements 7110 0.00 <	TOTAL, CAPITAL OUTLAY								
Tution for instruction Linder Interdistrict 10 0.00 </td <td></td> <td>ect Costs)</td> <td></td> <td></td> <td></td> <td>21,100.00</td> <td></td> <td>0.00</td> <td>0.0 N</td>		ect Costs)				21,100.00		0.00	0.0 N
Allandance Agreements 7110 0.00	Tuition								
Bate Special Schools 7130 0.00 0.00 0.00 0.00 Tuilion, Excess Costs, and/or Deficit Payments Payments 15,160.00 15,160.00 0.00			7110	0.00	0.00		0.00	0.00	0.00
Tuition, Excess Costs, and/or Deficit Payments 7141 0.00 0									
Payments to Districts or Charter Schools 7141 0.00 <td></td> <td></td> <td>7130</td> <td>500.00</td> <td>15,160.00</td> <td>15,160.00</td> <td>15,160.00</td> <td>0.00</td> <td>0.0%</td>			7130	500.00	15,160.00	15,160.00	15,160.00	0.00	0.0%
Payments to JPAs 7143 0.00 0.00 0.00 0.00 0.00 0.00 To Districts or Charter Schools 7211 0.00 <td></td> <td></td> <td>7141</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>			7141	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	Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools 7211 0.00 <td>Payments to JPAs</td> <td></td> <td>7143</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices 7212 0.00 <td></td> <td></td> <td>7211</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>			7211	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 0.00 Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 7221 Image: Control of the schools 6500 7221 Image: Control of the schools 6500 7222 To County Offices 6500 7223 Image: Control of the schools 6360 7223 Image: Control of the schools 6360 7221 Image: Control of the schools Control of the schools 6360 7221 Image: Control of the schools Control	To County Offices		7212	0.00					
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 7221 To County Offices 6500 7223 To JPAs 6500 7221 To JPAs 6500 7221 To County Offices 6360 7221 To JPAs 6360 7221 To County Offices 6360 7221 To County Offices 6360 7221 To County Offices 6360 7221 To JPAs 6360 7223 Other Transfers of Apportionments All Other 7221-7223 Outo 0.00 0.00 0.00 0.00 All Other Transfers Of Apportionments 7291 0.00 0.00 0.00 0.00 0.00 All Other Transfers Out Nall Others 7299 0.00 <td< td=""><td>To JPAs</td><td></td><td>7213</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td></td<>	To JPAs		7213	0.00	0.00	0.00			
To County Offices 6500 7222 To JPAs 6500 7223 ROC/P Transfers of Apportionments 6360 7221 To County Offices 6360 7221 To County Offices 6360 7222 To JPAs 6360 7222 To County Offices 6360 7223 Other Transfers of Apportionments All Other 721-7223 0.00 0.00 0.00 0.00 0.00 All Other Transfers of Apportionments All Other 721-7223 0.00		onments				del total ford		11111111111	118.980
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 All Other Transfers of Apportionments All Other 7221-7223 0.00 </td <td>To Districts or Charter Schools</td> <td>6500</td> <td>7221</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Salte</td>	To Districts or Charter Schools	6500	7221						Salte
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 All Other Transfers 7281-7283 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers 7281-7283 0.00		6500	7222	18 3.68	1.1.1	State State		18-22 × 21	教育的
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 All Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 All Other Transfers OL to All Others 7281-7283 0.00 </td <td></td> <td>6500</td> <td>7223</td> <td>a state of the</td> <td></td> <td></td> <td>Real Constants</td> <td></td> <td></td>		6500	7223	a state of the			Real Constants		
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 All Other Transfers 7281-7283 0.00 <td< td=""><td></td><td>6360</td><td>7221</td><td></td><td></td><td>SAR STREET</td><td>100000</td><td>10 C 22</td><td></td></td<>		6360	7221			SAR STREET	100000	10 C 22	
To JPAs 6360 7223 0.00						End States	States -		Star W
Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers 7281-7283 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers 7281-7283 0.00						1 How All	13-49-59-59		
All Other Transfers 7281-7283 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 Debt Service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs 7310 (515,625,00) (742,263,06) (53,495,80) (670,022,00) (72,241,06) 9.7% Transfers of Indirect Costs 7310 (515,625,00) (742,263,06) (53,495,80) (670,022,00) (72,241,06) 9.7% Transfers of Indirect Costs - Interfund 7350 (649,492,00) (633,453,39) (149,666,70) (633,453,00) (0.39) 0.0% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (1,165,117,00) (1,375,716,45) (203,162,50) (1,303,475,00) (72,241,45) 5	Other Transfers of Apportionments			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others 7299 0.00 0.									-
Debt Service 0.00 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7438 0.00	All Other Transfers Out to All Others					<u> </u>			
Other Debt Service - Principal 7439 0.00	Debt Service								0.0 %
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 500.00 15,160.00 15,160.00 0.00 0.00 0.00 DTHER OUTGO (excluding Transfers of Indirect Costs) 500.00 15,160.00 15,160.00 0.00 0.00 0.00 0.00 0.00 DTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7310 (515,625.00) (742,263.06) (53,495.80) (670,022.00) (72,241.06) 9.7% Transfers of Indirect Costs - Interfund 7350 (649,492.00) (633,453.39) (149,666.70) (633,453.00) (0.39) 0.0% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (1,165,117.00) (1,375,716.45) (203,162.50) (1,303,475.00) (72,241.45) 5.3%	Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
DTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7310 (515,625,00) (742,263,06) (53,495,80) (670,022,00) (72,241,06) 9.7% Transfers of Indirect Costs 7310 (515,625,00) (742,263,06) (53,495,80) (670,022,00) (72,241,06) 9.7% Transfers of Indirect Costs - Interfund 7350 (649,492,00) (633,453,39) (149,666,70) (633,453,00) (0.39) 0.0% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (1,165,117,00) (1,375,716,45) (203,162,50) (1,303,475,00) (72,241,45) 5.3%	•		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs 7310 (515,625,00) (742,263,06) (53,495,80) (670,022,00) (72,241,06) 9.7% Transfers of Indirect Costs - Interfund 7350 (649,492,00) (633,453,39) (149,666,70) (633,453,00) (0.39) 0.0% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (1,165,117,00) (1,375,716,45) (203,162,50) (1,303,475,00) (72,241,45) 5.3%				_500.00	15,160.00	15,160.00	15,160.00	.0,00	0.0%
Transfers of Indirect Costs - Interfund 7350 (649,492.00) (633,453.39) (149,666.70) (633,453.00) (0.39) 0.0% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (1,165,117.00) (1,375,716.45) (203,162.50) (1,303,475.00) (72,241.45) 5.3%	OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs - Interfund 7350 (649,492.00) (633,453.39) (149,666.70) (633,453.00) (0.39) 0.0% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (1,165,117.00) (1,375,716.45) (203,162.50) (1,303,475.00) (72,241.45) 5.3%	Transfers of Indirect Costs		7310	(515,625.00)	(742,263.06)	(53,495.80)	(670,022.00)	(72,241.06)	9.7%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (1,165,117.00) (1,375,716.45) (203,162.50) (1,303,475.00) (72,241.45) 5.3%	Transfers of Indirect Costs - Interfund		7350	(649,492.00)	(633,453.39)				0.0%
TOTAL, EXPENDITURES 136,665,512.00 130,623,292.85 71,019,708.03 138,877,538.00 (8,254,245,15) -6.3%	TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(1,165 <u>,1</u> 17.00)	(1,375,716.45)				5.3%
	TOTAL, EXPENDITURES	_		136,665,512.00	130,623,292,85	71,019,708.03	138,877,538.00	(8,254,245.15)	-6.3%

Board Approved

% Diff

Difference

Projected Year

Lancaster Elementary

Los Angeles County

Lancaster Elementary	
Los Angeles County	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS							(=/	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
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				.,	0.00	1,000,000.00	0.00	0.07
SOURCES				8	·			
State Apportionments		2004						
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								0.07
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	_0,00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00		î	0.09
(c) TOTAL, SOURCES		0373	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(25,065,850.00)	(28,773,630.00)	0.00	(28,773,633.00)	(3.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(25,065,850.00)	(28,773,630.00)	0.00	(28,773,633.00)	(3.00)	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(26,065,850.00)	(29,773,630.00)	0.00	(29,773,633.00)	(3.00)	0.0%

Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	10-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	81	00-8299	<u>68,031,342.00</u>	74,663,646.61	19,807,685.84	74,567,908.71	(95,737.90)	-0.1%
3) Other State Revenue	83	00-8599	20,190,876.00	29,559,866.49	19,124,390.66	29,559,866.00	(0.49)	0.0%
4) Other Local Revenue	86	00-8799	9,296,004.00	9,316,904.00	7,731,912.16	10,196,624.22	879,720.22	9.4%
5) TOTAL, REVENUES			97,518,222.00	113,540,417.10	46,663,988.66	114,324,398.93	自然的意思。	的社会和
B. EXPENDITURES							66	
1) Certificated Salaries	10	00-1999	30,776,434.00	30,846,744.04	19,264,063.91	30,846,744.00	0.04	0.0%
2) Classified Salaries	20	00-2999	12,248,491.00	15,143,732.90	9,044,627.66	15,341,216.77	(197,483.87)	-1.3%
3) Employee Benefits	30	00-3999	13,794,970.00	18,851,059.39	8,668,664.22	18,915,291.80	(64,232.41)	-0.3%
4) Books and Supplies	40	00-4999	48,026,753.00	41,699,989.95	7,314,495.48	38,511,803.43	3,188,186.52	7.6%
5) Services and Other Operating Expenditures	50	00-5999	18,609,764.00	29,224,349.68	8,403,884.56	28,804,514.00	419,835.68	1.4%
6) Capital Outlay	60	00-6999	170,000.00	302,812.00	112,761.77	302,812.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		00-7299 00-7499	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	73	00-7399	515,625.00	742,263.06	53,495.80	670,022.00	72,241.06	9.7%
9) TOTAL, EXPENDITURES			126,030,526.00	138,699,440.02	52,861,993.40	135,280,893.00		ALC: N
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,512,304.00)	(25,159,022.92)	(6,198,004.74)	(20,956,494.07)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	89	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76:	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	25,065,850.00	28,773,630.00	0.00	28,773,633.00	3.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		25,065,850.00	28,773,630.00	0.00	28,773,633.00	展,注照和 加	認識的

Lancaster Elementary	
Los Angeles County	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,446,454.00)	3,614,607.08	(6,198,004.74)	7,817,138.93		Pa
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance As of July 1 - Unaudited 		9791	13,850,629.86	13,850,629.86	4.4.5	13,850,629.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	Sale of the	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,850,629.86	13,850,629.86		13,850,629.86	Sec. Sec.	Sige Sills
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,850,629.86	13,850,629.86		13,850,629.86		174123
2) Ending Balance, June 30 (E + F1e)			10,404,175,86	17,465,236.94		21,667,768.79	line in the second	
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	ALC: Y LOW	
Stores		9712	0.00	0.00	State of the state	0.00	我们能够是	Stille.
Prepaid Items		9713	0.00	0.00		0.00	1000 2000	
All Others		9719	0.00	0.00		0.00	型。31国内包括	
b) Restricted		9740	10,658,970.86	17,465,239.94		21,667,768.79		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	S. Same	0.00		
Other Assignments		9780	0.00	0.00	Service State	0.00	12 7 13	
e) Unassigned/Unappropriated			STATISTICS IN	SALE AND		ALL CONTRACT		
Reserve for Economic Uncertainties		9789	0.00	0.00	國際的理想	0.00		
Unassigned/Unappropriated Amount		9790	(254,795.00)	(3.00)	S. Courses	0.00	SET PAGE	

2021-22 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, 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 (E/B) (F)
CFF SOURCES			S MARCEN	的现在分词的	BEST RES		
Principal Apportionment		Car Allen		C. Property and	Sec. 84		
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		1.0 2053 502	A second	NEX STORE			
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		120
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		55 82
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	S. C. Marken	1.11
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds		Contraction of the second	PROPERTY.	1916.191			
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	0040	0.00	0.00	0.00	0.00	位主要相望	
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				States and the second	CALL ST		
(50%) Adjustment	8089	0.00	0.00	0,00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers				and the second			
Unrestricted LCFF				1.1.1.1.1.1.	200 C 200		
Transfers - Current Year 0000	8091	1000 S.S.					
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	になっているとない。	12.4 26
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	0.0
Special Education Entitlement	8181	3,284,663.00	3,284,663.00	0.00	3,284,663.00	0.00	0.0
Special Education Discretionary Grants	8182	195,034.00	197,172.00	2,138.76	199,311.00	2,139.00	1.1
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	后心的法律	
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	8,787,856.08	5,457,648.00			
Title I, Part D, Local Delinguent		1,010,000.00	0,107,000.00	0,401,040.00	8,787,997.00	140.92	0.0
Programs 3025	8290	0.00	0.00				* *
Title II, Part A, Supporting Effective	0730	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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	17,291.00	17,291,00	28,054.71	28,054,71	10,763.71	62.3
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	1200	0200	201,210,00	201,240.00	140,000,00	201,240,00	0.00	0.0
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	2,085,584.71	854,126.87	2,085,585.00	0.29	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	59,102,828.82	12,574,201.50	58,994,047.00	(108,781,82)	-0.29
TOTAL, FEDERAL REVENUE			68,031,342.00	74,663,646.61	19.807.685.84	74,567,908.71	(95,737.90)	-0,19
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00		
Special Education Master Plan	0300	0319	0.00	0.00	0.00	0.00	0.00	0.0
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	17月2日日日日	
Lottery - Unrestricted and Instructional Materia		8560	749,466.00	749,466.00	459,678.70	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	0.04
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	6207	0500					20	
Drug/Alcohol/Tobacco Funds	6387 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		8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7370 7210	8590	0,00	0.00	0.00	0.00	0,00	0.0
All Other State Revenue	All Other	8590 8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0030	20,190,876.00	26,454,942.49	18,080,864.18	26,454,942.00	(0.49)	0.0

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0,1
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.1
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds		OULL	0,00	0.00	0.00		0.00	0.
Not Subject to LCFF Deduction		8625	0.00	0,00	721,662.22	721,622.22	721,622.22	N
Penalties and Interest from Delinquent Non	HLCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales Sale of Equipment/Supplies		0024		0.00	0.405.00	0.405.00	0.405.00	
Sale of Publications		8631	0.00	0.00	2,105.00	2,105.00	2,105.00	N
		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales All Other Sales		8634	0.00		0.00	0.00	0.00	0.
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.
		8650	0.00	0.00	0.00	0.00	0.00	0.
nterest		8660	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts 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				0.00	0.00	Barrist in the l		222 (A)
Plus: Misc Funds Non-LCFF (50%) Adjustn	0.F	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.
All Other Local Revenue		8699	0.00	20,900.00	176,892.95	176.893.00	155,993.00	0.0
uition		8710	0.00	0.00	0.00	0.00		746.4
II Other Transfers In		8781-8783	0.00	0.00			0.00	0.0
ransfers Of Apportionments		0101-0100	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	9,296,004.00	9,296,004.00	6,831,251.99	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	0704						
From County Offices		8791	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00		0.0
All Other Transfers In from All Others	- THE OWNER AND	8799	0.00	0.00	0.00		0.00	0,0
DTAL, OTHER LOCAL REVENUE			9,296,004.00	9,316,904.00		0.00	0.00	0.0
			5,230,004.00		<u>7,7</u> 31,912.16	10,196,624.22	879,720.22	9.4

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	24,114,414.00	21,960,962.06	14,048,330.78	21,960,962,00	0.06	0.0%
Certificated Pupil Support Salaries	1200	5,369,841.00	6,505,555.90	3,786,246.79	6,505,556.00		0.09
Certificated Supervisors' and Administrators' Salaries	1200					(0.10)	
Other Certificated Salaries	1900	1,292,179.00	2,380,226.08	1,429,486.34	2,380,226.00	0.08	0.09
TOTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0.00	0.00	0,00	0.09
		30,776,434.00	<u>30,</u> 846,744.04	19,264,063.91	30,846,744.00	0.04	0.09
CLASSIFIED SALARIES							l
Classified Instructional Salaries	2100	6,852,959.00	9,820,335.46	4,276,427.23	9,740,001.09	80,334.37	0.89
Classified Support Salaries	2200	3,909,113.00	3,857,819.50	3,024,803.75	3,857,819.00	0.50	0.0%
Classified Supervisors' and Administrators' Salaries	2300	332,781.00	332,781.00	343,747.73	343,747.73	(10,966.73)	-3.39
Clerical, Technical and Office Salaries	2400	1,131,882.00	1,111,040.94	1,354,310.57	1,354,310.57	(243,269.63)	-21.99
Other Classified Salaries	2900	21,756.00	21,756.00	45,338.38	45,338.38	(23,582.38)	-108.49
TOTAL, CLASSIFIED SALARIES		12,248,491.00	15,143,732.90	9.044,627.66	15,341,216.77	(197,483.87)	-1.39
EMPLOYEE BENEFITS							
STRS	3101-3102	3,937,706.00	6,231,388.53	2,313,885.80	6,234,294.00	(2,905.47)	0.09
PERS	3201-3202	2,301,182.00	3,068,699.00	1,473,521.77	3,055,934.00	12,765.00	0.49
OASDI/Medicare/Alternative	3301-3302	1,352,295.00	1,972,368.90	968,777.75	1,967,455.00	4,913.90	0.29
Health and Welfare Benefits	3401-3402	4,546,816.00	5,123,348.02	2,574,012.59	5,137,137.00	(13,788.98)	-0.39
Unemployment Insurance	3501-3502	395,637.00	479,759.16	147,976.08	479,601.00	158.16	.0.09
Workers' Compensation	3601-3602	1,261,334.00	1,903,495.78	1,054,257.43	1,904,638.00	(1,142.22)	-0.19
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	72,000.00	136,232.80	136,232.80	(64,232.80)	-89.29
TOTAL, EMPLOYEE BENEFITS		13,794,970.00	18,851,059.39	8,668,664.22	18,915,291.80	(64,232.41)	-0.39
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	175,000.00	140,501.00	84,289.51	140,501.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	448,638.00	434,115.36	448,638.00	0.00	0.09
Materials and Supplies	4300	46,764,568.00	38,887,788.40	5,228,921.27	35,699,601.43	3,188,186.97	8.29
Noncapitalized Equipment	4400	1,087,185.00	2,223,062.55	1,567,169.34	2,223,063.00	(0.45)	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		48,026,753.00	41,699,989.95	7,314,495.48	38,511,803,43	3,188,186.52	7.69
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	7,569,855.00	11,421,194.04	4,031,253.15	11,144,383.00	276,811.04	2.4%
Travel and Conferences	5200	160,446.00	280,576.64	100,926.48	252,577.00	27,999.64	10.0%
Dues and Memberships	5300	319,700.00	1,705,803.00	1,175,358.20	1,690,253.00	15,550.00	0.9%
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	508,250.00	14,761.22	508,250.00	0.00	0.09
Transfers of Direct Costs	5710	5,750.00	15,500.00	4,805.01	15,500.00	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				0.00		0.00	0.07
Operating Expenditures	5800	9,302,513.00	14,973,776.00	2,666,744.31	14,783,514.81	190,261.19	1.39
Communications	5900	744,500.00	319,250.00	410,036.19	410,036.19	(90,786.19)	-28.49
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		18,609,764.00	29,224,349.68	8,403,884,56	28,804,514.00	419,835.68	1.4%

Lancaster Elementary	
Los Angeles County	

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 (E/B) (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		0L00	0.00	0,00		0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	170,000.00	302,812.00	112,761.77	302,812.00	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			170,000.00	302,812.00	112,761.77	302,812.00	0.00	0,0
THER OUTGO (excluding Transfers of Indirect Cost	ts)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.6
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	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 Apportionments To Districts or Charter Schools	is 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs (6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
	6360	7221	0.00		0.00	0.00	0.00	0.0
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
	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 Debt Service		7299	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 Indired	ct Costs)		1,888,489.00	1,888,489.00	0.00	1,888,489.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	515,625.00	742,263.06	53,495-80	670,022.00	72,241.06	9.7
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	<u>r_costs</u>		515,625.00	742,263.06	53,495.80	670,022.00	72,241.06	9.7
OTAL, EXPENDITURES			126,030,526.00	138,699,440.02	52,861,993.40	135,280,893.00	3,418,547.02	2.5

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS					<u> </u>			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				Sec.		中一派派	10	
Redemption Fund Other Authorized Interfund Transfers In		8914	0.00	0.00	0.00	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0%
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	200		
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			NAVE TO BE		RECENCTED AND			0.0 /
SOURCES					La Mari			
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					0.00	0.00	0.00	
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		8 9 73	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	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					0.00	0.00	0.00	0.070
Contributions from Unrestricted Revenues		8980	25,065,850.00	28,773,630.00	0.00	28,773,633.00	3.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			25,065,850.00	28,773,630.00	0.00	28,773,633.00	3.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,065,850.00	28,773,630.00	0.00	28,773,633.00	(3.00)	0.0%

Second Interim **General Fund** Exhibit: Restricted Balance Detail

19 64667 0000000 Form 01I

Resource	Description	2021-22 Projected Year Totals		
3060	ESSA: Title I, Part C, Migrant Ed (Regular ar	11,065.17		
3212	Elementary and Secondary School Emergen	8,443.00		
3213	Elementary and Secondary School Emergen	3,240,671.00		
3386	Special Ed: IDEA Quality Assurance & Focus	4,277.00		
4201	ESSA: Title III, Immigrant Student Program	10,763.71		
5640	Medi-Cal Billing Option	75,346.00		
5810	Other Restricted Federal	6,098.00		
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		
7425	Expanded Learning Opportunities (ELO) Gra	7,257,450.00		
7510	Low-Performing Students Block Grant	1,006,045.00		
7810	Other Restricted State	651,374.72		
9010	Other Restricted Local	5,878,765.29		
Total, Restricted B	alance _	21,667,768.79		

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: fundi-a (Rev 04/24/2012)

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (분)	% 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	2,873,300.00	5,021,871.00	19,911.00	0.4%
4) Other Local Revenue	8600-8799	0.00	0.00	50,995.70	51,000.00	51,000.00	New
5) TOTAL, REVENUES		5.001.960.00	5.001.960.00	2.924.295.70	5.072.871.00	HALLS AND	對於北方
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	262,724.00	262,724.00	130,286.91	265,224.00	(2,500.00)	-1.09
2) Classified Salaries	2000-2999	2,220,008.00	2,220,008.00	1,087,133.94	2,220,008.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,430,896.00	1,430,896.00	745,145.12	1,430,896.00	0.00	0.0%
4) Books and Supplies	4000-4999	475,365.00	491,403.61	114,849,42	488,904.00	2,499.61	0.5%
5) Services and Other Operating Expenditures	5000-5999	278,475.00	278,475.00	44,456.94	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%
 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	303,453.00	0.39	0.0%
9) TOTAL, EXPENDITURES		5.001.960.00	5.001.960.00	2,130,666,41	5.001.960.00	加下科学的教	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0.00	0.00	793,629,29	70.911.00		
D. OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	.0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	1001年1月1日	223.01

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

19 64667 0000000 Form 12I

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 + 04)			0.00	0.00	793,629.29	70,911.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) 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	0.09
c) As of July 1 - Audited (F1s + 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)		ļ	991,726.12	991,726.12		1,062,637.12		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	Rec Sold	
Prepaid items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	the state of the	
b) Restricted c) Committed		9740	954,131.72	954,131.72		1,025,042.72		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00	Re- Cal	
Other Assignments		9780	37,594.40	37,594.40		37,594,40	No. Store Ball	
Reserve Account	0000	9780	37,594.40				11.5 Frank 18	
Reserve Account	0000	9780		37,594.40			Service and	
Reserve Account	0000	9780	Wall I want of a state of the state			37,594.40	Distant and	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	2.35 T. C.	0.00		

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

19 64667 0000000 Form 12

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 & 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%
			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		6530	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	2,825,889.00	4,974,460.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,500.00	27,500.00	47,411.00	47,411.00	19,911.00	72.4%
TOTAL, OTHER STATE REVENUE			5,001,960.00	5,001,960.00	2,873,300.00	5,021,871.00	19,911.00	0.4%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00				
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		0002	0.00	0.00	0.00	0.00	0.00	0.0%
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	51,000.00	51,000.00	51,000.00	New
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	50,995.70	51,000.00	51,000.00	New
TOTAL, REVENUES			5.001.960.00	5.001.960.00	2.924.295.70	5.072.871.00	的形式是有限	The state

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (6)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Daff Column B & D (P)
CERTIFICATED BALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salarles		1200	0.00	0.00	2,234.73	2,500.00	(2,500.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	262,724.00	262,724.00	128,052.18	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	130,286.91	265,224.00	(2,500.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,929,578.00	1,929,578.00	928,724.91	1,929,578.00	0.00	0.0%
Classified Support Salaries		2200	88,433.00	88,433.00	53,632.71	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	104,776.32	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	1,087,133.94	2,220,008.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,834.00	44,834.00	16,060.99	44,834.00	0.00	0.0%
PERS		3201-3202	435,936.00	435,936.00	247,916.58	435,936.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	160,528.00	160,528.00	83,355.14	160,528.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	663,681.00	663,681.00	347,841.97	663,681.00	0.00	0.0%
Unemployment Insurance		3501-3502	29,992.00	29,992.00	5,196.21	29,992.00	0.00	0.0%
Workers' Compensation		3601-3602	95,925.00	95,925.00	44,774.23	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	745,145,12	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	115,814.83	423,904.00	2,499.61	0.6%
Noncapitalized Equipment		4400	65,000.00	65,000.00	(965.41)	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	114,849.42	488,904.00	2,499.61	0.5%

E.

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

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resour	ce Codes Object Codes	(A)	(B)	(C)	(D)	<u> (Ë) </u>	<u>(F)</u>
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	1,862.78	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	17,878,95	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	5150	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	32,975.00	32,975.00	12,055.90	32,975.00	0.00	0.0%
Communications	5900		8,500.00	6,444.31	8,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		278,475.00	278.475.00	44,456.94	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							
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							0.0 10
Transfers of Indirect Costs - interfund	7350	319,492.00	303,453.39	0.00	303,453.00	0.39	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		319,492.00	303,453.39	0.00	303,453.00	0.39	0.0%
			2441.00100				(SUM
TOTAL, EXPENDITURES		5,001,960.00	5,001,960.00	2,130,666.41	5,001,960.00	States and a state of the	和自然的影响

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

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget {B}	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & 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 Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	<u>0.</u> 0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	6972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							0.0 1
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	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 (8 · b + c · d + e)		0.00	0.00	0.00	0.00		

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 & D (F)
A. REVENUES				100			
1) LCFF Sources	8010-80 9 9	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	7,000,000.00	6,980,000.00	4,403,384.16	6,980,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	500,000.00	500,000.00	263,413.77		0.00	0.0%
4) Other Local Revenue	8600-8799	135,913.00	155,913.00	16,472.39	155,913.00	0.00	0.0%
5) TOTAL, REVENUES		7,635,913.00	7.635.913.00	4.683.270.32	7.635.913.00	國家 心理的 推进	编制的
8. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	2,816,000.00	2,916,000.00	1,429,956.07	2,916,000.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,670,000.00	1,670,000.00	790,136.75	1,670,000.00	0.00	0.0%
4) Books and Supplies	4000-4999	2,549,317.00	2,549,317.00	1,463,208.74	3,174,707.00	(625,390.00)	-24.5%
5) Services and Other Operating Expenditures	5000-5999	439,000.00	439,000.00	152,099.85	446,897.00	(7,897.00)	-1.8%
6) Capital Outlay	6000-6999	250,000.00	520,000.00	277,077.35	520,000.00	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	330,000.00	330,000.00	149,666.70	330,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES		8.054.317.00	8.424.317.00	4,262,145,46	9.057.604.00		和連续
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(418,404.00)	(788,404,00)	421,124.86	(1.421.691.00)		
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	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		9.00	0.00	0.00	0.00	いたいなどにな	283.27

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

19 64667 0000000 Form 13

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)			(418,404.00)	(788,404,00)	421,124.86	(1,421,691.00)	New Contract Contract	52415511497
F. FUND BALANCE, RESERVES								
1) Beginning Fund Belance a) As of July 1 - Unaudited		9791	4,136,910.24	4,136,910.24	6.6	4,136,910.24	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)			4,136,910.24	4,136,910.24		4,136,910.24	这时候的说	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Belance (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		2,715,219.24		2167 326 X255 226
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	記録の時	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	Read and	0.00		
b) Restricted c) Committed		9740	3,471,609.29	3,300,609.29		2,715,219.29		
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	47,896.95	Sugar Car	0.00		
Equipment Replacement	0000	9780	246,896.95		12、16、16、16、16			
Equipment Replacement	0000	9780		47,896.95	STATES SEE			
Equipment Replacement	0000	9780	Contractory			Sheet weathing the start of the start of the		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00		S. S. S. S. S.	(0.05)	AND A DAY	

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Lancaster Elementary	
Los Angeles County	

Description	Resource Codes	Object Codes	Original Budget (Å)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DNY Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	7,000,000.00	6,980,000.00	4,403,384.16	6,980,000.00	0.00	0.0%
Donated Food Commodities		8221		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	4,403,384.16	6,980,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	500,000.00	500,000.00	263,413.77	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	263,413.77	500,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales				38.4				
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	5,796.93	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	4,840.78	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								
All Other Local Revenue		8699	15,000.00	15,000.00	5,834.68	15,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			135,913.00	155,913.00	16,472.39	155,913.00	0.00	0.0%
TOTAL REVENUES			7.635.913.00	7.635.913.00	4.683.270.32	7.635.913.00	[我们的主义社	Excess

Qescription	_Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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%
CLASS#FIED SALARIES								
Classified Support Salaries		2200	2,364,000.00	2,461,000.00	1,211,249.41	2,461,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	225,000.00	225,000.00	108,426.96	225,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	226,000.00	229,000.00	110,279.70	229,000.00	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	2,916,000.00	1,429,956.07	2,916,000.00	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	258,807.53	500,000.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	250,000.00	250,000.00	102,583.56	250,000.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	650,000.00	574,439.32	255,845,46	574,439.00	0.32	0.0%
Unemployment Insurance		3501-3502	50,000.00	50,000.00	5,981.68	50,000.00	0.00	0.0%
Workers' Compensation		3601-3602	150,000.00	150,000.00	52,617.00	150,000.00	0.00	0.0%
OPEB, Allocated		3701-3702	50,000.00	50,000.00	28,740.84	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	95,561.00	(0.32)	0.0%
TOTAL, EMPLOYEE BENEFITS			1,670,000.00	1,670,000.00	790,136.75	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	158,721.93	424,317.00	(25,000.00)	-6.3%
Noncapitalized Equipment		4400	50,000.00	50,000.00	8,633.39	80,000.00	(30,000.00)	-60.0%
Food		4700	2,100,000.00	2,100,000.00	1,295,853.42	2,670,390.00	(570,390.00)	-27.2%
TOTAL, BOOKS AND SUPPLIES			2,549,317.00	2,549,317.00	1,463,208.74	3,174,707.00	(625,390.00)	-24.5%

Description Res	purce 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	30,118.00	2,045.30	30,236.00	(118.00)	-0.4%
Dues and Memberships	5300	55,000.00	55,000.00	33,871.58	55,000.00	0.00	0.0%
Insurance	5400-5450	5,000.00	5,000.00	756.67	5,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	13,000.00	13,000.00	6,031.58	13,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	150,000.00	150,000.00	49,318.07	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 - Interfund	5750	0.00	0.00	(196.00)	0.00	0.00	. 0.0%
Professional/Consulting Services and Operating Expenditures	5800	176,000.00	176,000.00	61,925.58	174,897.00	1,103.00	0.6%
Communications	5900	10,000.00	9,662.00	(1,652.93)	18,764.00	(8,882.00)	-89.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		439,000.00	439,000.00	152,099.85	446,897.00	(7,897.00)	-1.8%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	120,000.00	120,000.00	23,237.35	120,000.00	0.00	0.0%
Equipment	6400	130,000.00	400,000.00	253,840.00	400,000.00	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	520,000.00	277,077.35	520,000.00	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	149,666.70	330,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		330,000.00	330,000.00	149,666.70	330,000.00	0.00	0.0%
TOTAL, EXPENDITURES		8,054,317.00	8,424,317.00	4,262,145.46	9,057,604.00		

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)	% DXF Column 8 & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		_	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,401,767.29
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reim	313,452.00
Total, Restr	icted Balance	2,715,219.29

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

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Ditt Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	990.00	0.00	0.00	0.00	0.00	0,0%
4) Other Local Revenue	8600-87	12,000.00	12,000.00	3,235.68	12,000.00	0.00	0.0%
5) TOTAL. REVENUES		12.000.00	12.000.00	3.235.68	12.000.00	전문권 이사 영상	的规则
B. EXPENDITURES							
1) Certificated Salaries	1000-19	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-29	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-39	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-49	201,000.00	201,000.00	36,825.29	302,000.00	(101,000.00)	-50.2%
5) Services and Other Operating Expenditures	5000-59	617,700.00	617,700.00	315,587.28	1,009,958.00	(392,258.00)	-63.5%
6) Capital Outley	6000-69	151,000.00	281,000.00	41,306.85	562,000.00	(281,000.00)	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		969.700.00	1.099.700.00	393.719.42	1.873.958.00		部之後計
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(957,700.00	(1.087.700.00)	(390,483,74)	(1.861.958.00)		
D. OTHER FINANCING SOURCES/USES							
a) Transfers In	8900-8			0.00	0.00	0.00	0.0%
b) Transfers Out	7600-70	529 0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	999 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	67 - S. S.A.	22.59

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

19 64667 0000000 Form 14I

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 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND								1844
BALANCE (C + D4)			(957,700.00)	(1,087,700.00)	(390,483.74) (1,861,958.00)	12月14日10月11月11日	12.65152
F. FUND BALANCE, RESERVES					KARA RABAS			
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	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.01
c) As of July 1 - Audited (F1a + F1b)			2,726,440.67	2,726,440.67		2,726,440.67	18.1811年1月	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (Fic + Fid)			2,726,440.67	2,726,440.67		2,726,440.67	0.00	
2) Ending Balance, June 30 (E + F1e)			1,768,740.67	1,638,740,67		864,482.67		
Components of Ending Fund Balance					國際自由的方面	004,402.01		
a) Nonspendable						100		
Revolving Cash		9711	0.00	0.00		0.00		걸렸다
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				
c) Committed			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				2.1		
Deferred Maintenance Projects	0000		1,768,740.67 1,768,740.67	1,638,740.67	Constant and	864,482.67		
Deferred Maintenance Project	0000	9780		1.638,740.67	Section and			
Deferred Maintenance Projects	0000	9780		1.030,140.01		864.482.67		
e) Unassigned/Unappropriated		[Calesce and	四 生物的物理		Marks Prist &		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassioned/Uneppropriated Amount		9790	0.00	0.00	的。我们在这时 得	0.00		

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

19 64667 0000000 Form 14I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {P
LCFF SOURCES								<u> </u>
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.01
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
THER STATE REVENUE							0.00	0.05
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	
THER LOCAL REVENUE							0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Interest		8660	12,000.00	12,000.00	3.235.68	12,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		9662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							0.00	0.0%
All Other Local Revenue		6699	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%
OTAL, OTHER LOCAL REVENUE			12,000.00	12,000.00	3,235.68	12,000,00	0.00	0.0%
DTAL. REVENUES			12,000.00	12.000.00	3,235,68	12.000.00	0.00	0.0%

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

Qescription Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di Colur 8 &
CLASSIFIED SALARIES					<u>(D)</u>	(E)	
Classified Support Selarles	2200	0.00	0.00	.0.00	0.00	0.00	
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	
MPLOYEE BENEFITS						0.00	
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	
OASDUMedicare/Atternative	3301-3302	0.00	0.00	0.00	0.00	0.00	
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00		
DPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00		
TOTAL, EMPLOYEE BENEFITS	E E E E E E E E E E E E E E E E E E E	0.00	0.00			0.00	
DOK8 AND SUPPLIES			0.00	0.00	0.00	0.00	
looks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	
laterials and Supplies	4300	101,000.00	101,000.00	13,099.38	102,000.00	(1,000.00)	
oncepitalized Equipment	4400	100,000.00	100,000.00	23,725.91	200,000.00	(100,000.00)	-100
OTAL, BOOKS AND SUPPLIES		201,000.00	201,000.00	36,825.29	302,000.00	(101,000.00)	
RVICES AND OTHER OPERATING EXPENDITURES						(101,000.00)	50
ubagreements for Services	5100	0.00	0.00	0.00	0.00		
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	
entals, Leases, Repairs, and Noncapitalized Improvements	5600	605,000.00	605,000.00	311,912.28	984,558.00	0.00	0
ransfers of Direct Costs	5710	0.00	0.00	0.00	的现在分词是 第二次 第二	(379,558.00)	-62
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
rofessional/Consulting Services and					0.00	0.00	0
penning Expenditures	5800	12,700.00	12,700.00	3,675.00	25,400.00	(12,700.00)	_100
DTAL, SERVICES AND OTHER OPERATING EXPENDITURES		617,700.00	617,700.00	315,587.28	1,009,958.00	(392,258.00)	-63
PITAL OUTLAY							
and Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.
ilidings and Improvements of Buildings	6200	141,000.00	141,000.00	9,628.71	282,000.00	(141,000.00)	-100
tuipment	6400	10,000.00	140,000.00	31,678.14	280,000.00	(140,000.00)	-100
ulpment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.
856 Assets	6600	0.00	0.00	0.00	0.00	0.00	0
TAL, CAPITAL OUTLAY		151,000.00	281,000.00	41,306.85	562,000.00	(281,000.00)	-100.
IER OUTGO (excluding Transfers of Indirect Costs)							1997
bt Service							
ebt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.4
ther Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.
AL. EXPENDITURES							

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

19 64667 0000000 Form 14I

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							i	ŝ
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
NTERFUND TRANSFERS OUT							0.00	0.01
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		1	0.00	0.00	0.00	0.00		
OTHER SOURCES/USES				0.00	0.00	0.00	0.00	0.01
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00		
USE8						0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS					and the second			0.04
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		9	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			S. PART				
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	0.04
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	16,674.23	50,000.00	0.00	0.04
5) TOTAL, REVENUES		50.000.00	50,000.00	16.674.23	50,000,00	East and	ASSIS.
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.04
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.01
3) Employee Banefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	12,000.00	12,000.00	3,675.00	24,000.00	(12,000.00)	-100.09
6) Capital Outlay	6000-6999	6,394,500.00	6,394,500.00	2,167,044.66	12,789,000.00	(6,394,500.00)	-100.09
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		6.406.500.00	6.406.500.00	2.170.719.66	12.813.000.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6.356,500.00)	(6,356,500,00)	(2.154,045,43)	(12,763,000.00)		
). OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1.35

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

19 64667 0000000 Form 21

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Dilf Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6.356,500.00	(6,356,500.00)	(2,154,045,43)	(43 703 800 80)		
F. FUND BALANCE, RESERVES			0,000,000,00	<u>, (0,000,000,00)</u>	(2,134,045,45)	(12,763,000.00)		and the second
1) Beginning Fund Balance					al aller			
a) As of July 1 - Unsudited		9791	13,839,897.68	13,839,897.68		13,839,897.68	0.00	.0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			13,839,897.68	13,839,897.68		13,839,897.68	教授 。2013年	30.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			13,839,897,68	13,839,897,68		13,839,897.68	0.001	0.04
2) Ending Balance, June 30 (E + F1e)			7,483,397.68			1,076,897,68	经济中的保持	
Components of Ending Fund Balance a) Nonspendable						1,010,031,00		
Revolving Cash		9711	0.00	0.00		0.00	ALC: NOT SHE	
Stores		9712	0,00	0.00	No Martin	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	a la constante	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	S. M. Salar	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	7,483,397.68	7,483,397.68		1,076,897.68		
Measure L Projects	0000	9780	7,483,397.68		21、东部营业员	1,070,087.00		
Measure L Projects	0000	9780		7.483,397.68	P Constant			192.3
Measure L Projects e) Unassigned/Unappropriated	0000	9780		1.011 (20.2027)	C North	1.076,897.68		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	2 million al	0.00		

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

19 64667 0000000 Form 21I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Offerance (Col B & D)	% Diff Column B & D
FEDERAL REVENUE					(0)	<u>(E)</u>	<u>(F)</u>
FEMA	8281	0.00	0.00	0.00	0.00		
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE				0.00		0.00	0.0
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	
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	0.01
TOTAL, OTHER STATE REVENUE		0.00	0.00			0.00	0.09
OTHER LOCAL REVENUE				0.00	0.00	0.00	0.01
County and District Taxes							
Other Restricted Levies Secured Roll	8615						
Unsecured Roll		<u>0.</u> 00	0.00	0,00	0.00	0.00	0.09
Prior Years' Taxes	8616	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8617	0.00			0.00	0.00	0.09
Non-Ad Valorem Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.01
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.08
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		
Leases and Rentals	F	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8660	50,000.00	50,000.00	16,674.23	50,000.00	0.00	0.0%
Other Local Revenue	8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue							
All Other Transfers in from All Others	8699	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL OTHER LOCAL REVENUE	8799	0.00	0.00	0.00	0.00	0.00	0.0%
		50,000.00	50,000.00	16,674,23	50,000.00	0.00	0.0%
OTAL REVENUES		50.000.00	50.000.00	16.674.23	50.000.00	4年2月1日至1982年	经济行

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

Qescription	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference {Col B & D} (E)	% Diff Colume B & D
CLASSIFIED SALARIES						(6)	(*)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	
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	
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	
EMPLOYEE BENEFITS						0.00	0.0
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	0.0
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.0
Health and Welfere 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
		0.00	0.00	0.00	0.00	0.00	0.0
ooks and supplies		the last				0.00	
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	0.04
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.01
ERVICES AND OTHER OPERATING EXPENDITURES							0.01
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Fravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
nsurance	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
entals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.01
ransfers of Direct Costs - interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
rolessional/Consulting Services and Operating Expenditures	5800						
communications	5800	12,000.00	12,000.00	3,675.00	24,000.00	(12,000.00)	-100.09
OTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.00	0.00	0.00	0.00	0.00	0.0%

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

19 64667 0000000 Form 211

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	21,000.00	21,000.00	0.00	42,000.00	(21,000.00)	-100.0%
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	6,354,500,00	2,148,730.10	12,709,000.00	(6,354,500.00)	-100.0%
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	19,000.00	18,314.56	38,000.00	(19,000.00)	-100.0%
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	2,167,044.66	12,789,000.00	(6,394,500.00)	-100.0%
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								
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 Cost	\$)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			6,406,500.00	6,406,500.00	2,170,719.66	12,813,000.00		

2021-22 Second 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	Projected Year Totals (D)	Ofference (Col 5 & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS				(0)		(U)	(E)	<u>(P)</u>
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0
(e) 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	0.04
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							0.00	0.0-
BOURCES								
Proceeds from Sale of Bonds		6951	0.00	0.00	0.00	0.00	0.00	0.01
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
County School Building Ald		8961	0.00	0.00	0.00	0.00	0.00	0.01
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.01
Proceeds from Certificates 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	
Proceeds from Lease Revenue Bonds		8973	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		ſ	0.00	0.00			0.00	0.09
USES	`		0.00	0,00	0.00	0.00	0.00	0.01
Transfers of Funds from Lapsed/Reorganized LEAs		7651	<u> </u>	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			18 S 18				0.00	0.0 4
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

19 64667 0000000 Form 25I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				a 244			
t) LCFF Sources	8010-6099	0.00	0.00	0.00	0.00	0.00	0.01
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.09
3) Other State Revenue	6300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	10,000.00	10,000.00	1,075,924.64	1,082,081.23	1,072,081.23	10720.81
5) TOTAL, REVENUES		10.000.00	10.000.00	1.075.924.64	1.082.081.23	Association and	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.90	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	0.09
4) Books and Supplies	4000-4999	47,500.00	47,500.00	303.19	85,000.00	(37,500.00)	-78.99
5) Services and Other Operating Expenditures	5000-5999	20,000.00	29,000.00	9,823,60	58,000.00	(29,000.00)	-100.09
6) Capital Outlay	6000-6999	10,000.00	10,000.00	0.00	20,000.00	(10,000.00)	-100.0%
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	86.500.00	10.126.79	163.000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(67,500,00)	(76,500.00)	1,065,797,85	919.081.23		
. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	Г	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	_Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (본)	% Ditt Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(67,500.00)	(76,500.00)	1.065.797.85	919,081,23		
F. FUND BALANCE, RESERVES					1,000,101.00	010,001.20		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,151,315.32	3,151,315.32		3,151,315.32	0.00	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,151,315.32	3,151,315.32		3,151,315.32	0.00	246.8
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	3,074,815.32		4,070,396.55		
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		2,567,873.77		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9760	1,588,022.78	1,579,022.78		1,502,522.78		
Growth Classroom Furniture/Equipment	0000	9780	1,588,022.78			3		新生活
Growth Classroom Furniture/Equipment	0000	9780		1,579,022,78				
Growth Classroom Furniture/Equipment e) Unassigned/Unappropriated	0000	9780		an same		1.502,522.78		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	在20月1日20日	0.00	Charles States	四加品

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

19 64667 0000000 Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D
OTHER STATE REVENUE	Resource Cooks	Object Codes		(6)	(0)	(D)	(E)	(F)
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					0.00	0.00	0.00	0.0 %
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						ĺ		
Parcel Taxes		8621		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	3,843.41	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	\$	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	1,072,081.23	1,072,081.23	1,072,081.23	New
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			10,000.00	10,000.00	1,075,924.64	1,082,081.23	1,072,081.23	
TOTAL, REVENUES			10,000.00	10,000.00	1,075,924.64	1,082,081,23	1	120.32

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

19 64667 0000000 Form 25I

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							16)	
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						0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.04
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.04
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	0.04
Unemployment insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.01
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	0.01
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.01
Coks and supplies			and a set			No.		2
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	20,000.00	20,000.00	303,19	30,000.00	(10,000.00)	-50.01
Noncapitalized Equipment		4400	27,500.00	27,500.00	0.00	55,000.00	(27,500.00)	-100.09
TOTAL, BOOKS AND SUPPLIES			47,500.00	47,500.00	303.19	65,000.00	(37,500.00)	-78.99
ERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.01
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	.0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	\$	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers 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	20,000.00	29,000.00	9,823.60	58,000.00	(29,000.00)	-100.0%
Communications		5900	0.00	0.00	0.00	0.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	1050		20,000.00	29,000.00	9,823.60	58,000.00	(29,000.00)	<u>0.0%</u> ~100.0%

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

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Col B & D) (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	10,000.00	10,000.00	0.00	20,000.00	(10,000.00)	-100.0%
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			10,000.00	10,000.00	0.00	20,000.00	(10,000.00)	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ls)		0.00	0.00	0.00	.0.00	0.00	0.0%
TOTAL, EXPENDITURES			77,500.00	86,500.00	10,126.79	163,000.00		1910 - 2013 Na 1914 - 2014 Na 1914 - 2014

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

19 64667 0000000 Form 25I

Description	Bassaure Ord	0	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col 8 & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	.(A)	(8)	(C)	(D)	(E)	<u>(F)</u>
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.04
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.04
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00		—		
Other Authorized Interfund Transfers Out					0.00	0.00	0.00	0.04
		7619	0.00	0.00	0.00	0.00	0.00	0.04
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	<u> </u>		0.00	0.001	0.00	0.00	0.00	0.09
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.04
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		8074						
Proceeds from Leases		8971	0.00	0.00	0.00	0.00	0.00	0.0
		8972	0.00	0.00	0.00	0.00	0.00	0.01
Proceeds from Lease Revenue Bonds		6973	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	0.01
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.09
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		ſ	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS					5.00	3.00	0.00	0.09
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
「OTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	2,567,873.77
Total, Restrict	ed Balance	2,567,873.77

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

19 64667 0000000 Form 351

Description	Resource Codes Object Code	Original Budget <u>s(A)</u>	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		教育部的	Participation			C. C. S.	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.01
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	7,000.00	7,000.00	4,994.73	7,000.00	0.00	0.09
5) TOTAL. REVENUES		7.000.00	7.000.00	4.994.73	7.000.00	经后来加速	的资源
8. EXPENDITURES			R. G. Sterr				in an
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	150,000.00	150,000.00	0.00	300,000.00	(150,000.00)	-100.09
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		150.000.00	150.000.00	0.00	300.000.00	经合同 彩线	和說到
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(143.000.00)	(143.000.00)	4.994.73	(293.000.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
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	造品的 包括新	机法们

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais 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)	4,994.73	(293,000.00)		
F. FUND BALANCE, RESERVES			(143,000.00	(143,000.00)	4,384.13	(293,000.00)	ACCULUT ACTIVATION CONTRA	
1) Beginning Fund Balance								
a) 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	12.00146.017	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	的机制和	設地的
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		的制度
2) Ending Balance, June 30 (E + F1e)			3,955,607.82	3,955,607.82		3,805,607.82		
Components of Ending Fund Balance a) Nonspendable					RA SECON			
Revolving Cash		9711	0.00	0.00	1949 - Se	0.00		
Stores		9712	0.00	0.00	ALL STREET	0.00		
Prepaid items		9713	0.00	0.00	Star Street	0.00		
All Others		9719	0.00	0.00	and the second	0.00		
b) Legally 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	1.50.51.53	432,102.46		語言語
Construction Projects	0000	9780	582,102.46		47、月末出日常		WALLEY A	
Construction Projects	0000	9780		582,102.46	國際的研究保護			
Construction Projects e) Unassigned/Unappropriated	0000	9780				432,102.46		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	的在420023	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totats (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		6587	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	4,994.73	7,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	1	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	4,994.73	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	4,994.73	7,000.00	加加自己的制	加於身

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

19 64667 0000000 Form 35I

Description F	tesource 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	0.09
Classified Supervisors' and Administrators' Selaries	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	0.04
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.01
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	0.01
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.04
Unemployment Insurance	3501-3502	0.00	<u>0.00</u>	0.00	0.00	0.00	0.04
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.04
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.90	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.01
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
Noncepitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES						_	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
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	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 Costa - Interfund	5750	0.00	0.00	0.00	0.00	0.00	.0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	0.00	0.00	0.00	0.00	0.00	0.09

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

Description Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totats {D)	Ofference (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	150,000.00	150,000.00	0.00	300,000.00	(150,000.00)	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	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	0.0%
TOTAL, CAPITAL OUTLAY		150,000.00	150,000.00	0.00	300,000.00	(150,000.00)	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						_	
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	. 0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
		150,000.00	150.000.00	0.00	300,000.00	She Line da	建新能

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuats To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							(6)	
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00		0.00	0.00	0.00	0.09
(e) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.001	0.00	0.09
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		6971	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			
USES		_	0.00	0.00	0.00	0.00	0.00	0.09
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		6980	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 (0 - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

19 64667 0000000 Form 351

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col S & D) (E)	% Diff Column B & D (F)
A. REVENUES				化。這個的			
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	80,000.00	80,000.00	8,443.28	80,000.00	0.00	0.09
5) TOTAL, REVENUES		80.000.00		8.443.28	80.000.00	和法律部。	的是在
B. EXPENDITURES		and the second		6 62	1		
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	186,000.00	186,000.00	11,831.10	286,000.00	(100,000.00)	-53.8%
5) Services and Other Operating Expenditures	5000-5999	642,000,00	642,000.00	28,355.83	1,284,000.00	(642,000.00)	-100.09
6) Capital Outlay	6000-6999	2,805,000.00	3,415,000.00	1,271,031.60	5,650,000.00	(2,235,000.00)	-65.4%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
6) 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	1.311.218.53	7.220.000.00	数运运增	追随精
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3.553.000.00)	(4,163,000.00)	(1,302,775,25)	(7.140.000.00)		
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%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL. OTHER FINANCING SOURCES/USES		1.000.000.00	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)	Ofference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								國語影
BALANCE (C + D4)			(2,553,000.00)	(3,163,000.00)	(1,302,775.25)	(6,140,000.00)	지수가 가장하는 것이	的方法的理论
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
 As of July 1 - Unaudited 		9791	7,173,490.05	7,173,490.05	(A) (1) (A) (A)	7,173,490.05	0.00	0.09
b) Audit Adjustments		9793	.0.00	0.00	的公式会计量	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		i	7,173,490.05	7,173,490.05		7,173,490.05	10%2家的	的時間
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	自己思想	感行的
2) Ending Balance, June 30 (E + F1e)			4.620,490.05	4,010,490.05	和自然的意	1,033,490.05		
Components of Ending Fund Balance				-				
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	Sister Park	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) Legaty Restricted Balance		9740	489,856.40	489,856.40		489,856,40		1112
c) Committed			WARD END	South States		100 m 10 m		
Stabilization Arrangements		9750	0.00	0.00	No. of the second s	0.00		
Other Commitments		9760	0.00	0.00	S. Alteria	0.00		
d) Assigned					在政府分词建筑建			
Other Assignments		9780	4,130,633.65	3,520,633,65		543,633.65		
Construction Projects	0000	9780	4,130,833.65			1		
Construction Projects	0000	9780		3,520.633.65	合地的资源			1000
Construction Projects e) Unassigned/Unappropriated	0000	9760	·····································	MALLO AND ALL AND A		543,633.65		
Reserve for Economic Uncertainties		9789	0.00	0.00	6553658	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1.1813年1月	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 6 & D (F)
PEDERAL 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 Rentais		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	8,443.28	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	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	6,443.28	80,000.00	0.00	0.0%
TOTAL REVENUES			. 80.000.00	80,000,00	8,443,28	80.000.00	题 加 方法	

Description	lesource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	Codes	ODject Codes	. (A)	(8)	(C)	(D)	<u>(E)</u>	(F)
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.04
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	0.0
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/Medicara/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.04
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	0.04
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.04
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.04
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	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.04
Materials and Supplies		4300	86,000.00	86,000.00	11,831.10	86,000.00	0.00	0.05
Noncapitalized Equipment		4400	100,000.00	100,000.00	0.00	200,000.00	(100,000.00)	-100.09
TOTAL, BOOKS AND SUPPLIES		_	186,000.00	186,000.00	11,831,10	286,000.00	(100,000.00)	-53.89
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.04
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.04
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	0.01
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	12,000.00	12,000.00	1,693.77	24,000.00	(12,000.00)	-100.05
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.04
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	630,000.00	630,000.00	26,662.06	1,260,000.00	(630,000.00)	-100.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL, SERVICES AND OTHER OPERATING EXPENDITI	URES		642,000.00	642,000.00	28,355.83	1,284,000.00	(642,000.00)	-100.09

Description F	tesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuais To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	225,000.00	337,000.00	323,728.28	674,000.00	(337,000.00)	-100.0%
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	2,803,000.00	848,825.31	4.426,000.00	(1.623,000.00)	-57,9%
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	98,478.01	550,000.00	(275,000.00)	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Loase Assets		6600	0.00	0.00	0.00	D.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,805,000.00	3,415,000.00	1,271,031.60	5,650,000.00	(2.235,000.00)	-65.4%
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 Co	osis)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. EXPENDITURES			3.633.000.00	4.243.000.00	1.311.218.53	7,220,000.00		Sille

Description	Resource Codes	Oblact Code	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Nesource Codes	Object Codes	.(A)	(8)	(C)	<u>(D)</u>	(E)	<u>(F)</u>
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.01
Other Authorized Interfund Transfers in		8919	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00 (0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	.0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00			
Other Sources			0.00	0.00		0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds		Ĩ					0.00	0.07
Proceeds from Certificates 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	0,0%
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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	Ð.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							Section 18	660
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	Weine and the	Story 13
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	STREET STREET	1017年1月1日1日1日1日1月1日	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			1,000,000.00	1,000,000.00	0.00	1,000,000.00		

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

19 64667 0000000 Form 401

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

Description Rt	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totats (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							er P
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	. 0.09
4) Other Local Revenue	8600-8799	5.00	5.00	0.56	5.00	0.00	0.09
5) TOTAL, REVENUES		5.00	5.00	0.56	5.00	約日本語	常常的
B. EXPENDITURES				S-RAEX			
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	230.00	230.00	226.50	460.00	(230.00)	-100.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00_	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		230.00	230.00	226.50	460.00		Para
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(225.00)	(225.00)	(225.94)	(455.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(225.00) (225.00)	(225.94)	(455.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	460.48	_460.48		460.48	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1s + F1b)			460.48	460.48	Contractory.	460.48	Shares all all	18 2432
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		5.48		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	法公共的 任何保持。	0.00		
Stores		9712	0.00	0.00	1.	0.00		
Prepaid Items		9713	0.00	0.00	far hered	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed				的时代 了可能提供				
Stabilization Arrangements		9750	0.00	0.00	100 CA 197	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments		9780	235.48	235.48		5.48		
Administrative Fees-Mello Roos & COPs	0000	9780	235.48					
Administrative Fees-Mello Roos & COPs	0000	9780		235.48	11.20 年前1993			
Administrative Fees-Mello Roos & COPs e) Unassigned/Unappropriated	0000	9780	House	STATE DATE OF T		5.48		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	建合作用 的 [4]	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 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 Texes							
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	0.56	5.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	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	<u>5.</u> 00	0.56	5.00	0.00	0.0%
TOTAL REVENUES		5.00	5.00	0.56	5.00	Section and the	

Desorinition			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	tesource Codes Ob	ect Codes	(A)	(B)	(C)	(0)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Selaries		2200	0.00	0.00	0.00	0.00	0.00	0.04
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.04
Clarical, 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	0.04
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		201-3202	0.00	0.00	0.00	0.00	0.00	0.04
OASD/Medicare/Alternative		301-3302	0.00	0.00	0.00	0.00	00.0	0.01
Health and Welfare Benefits		401-3402	0.00	0.00	0.00	0.00	0.00	0.04
Unemployment Insurance		1501-3502	0.00	0.00	0.00	0.00	0.00	0.04
Workers' Compensation	3	601-3602		0.00	0.00	0,00	0.00	0.0
OPEB, Allocated		701-3702	0.00	0.00	0.00	0.00	0.00	0.01
OPEB, Active Employees		751-3752	0.00	0,00	0.00	0.00	0.00	0.09
Other Employee Benefits	3	901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0,00	0.00	0,00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	54	400-5450	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	0.01
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	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	0.09
Professional/Consulting Services and								0.07
Operating Expenditures		5800	230.00	230.00	226.50	460.00	(230.00)	-100.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		230.00	230.00	226.50	460.00	(230.00)	-100.09

Description 6	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	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.09
Equipment		6400	0,00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.00	0.00	0.00	0.01
DTHER 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								
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.09
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	2\$(5)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			230.00	230.00	226,50	460.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS	Resource Coops	Colect Codes	10		(C)	(D)	(年)	<u>(F)</u>
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	0.04
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	0.01
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.01
OTHER SOURCES/USES								
SOURCES					-			
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00 (0.00	0.00	0.00	0.01
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates 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	0.01
Proceeds from Lesse 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								0.07
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
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	Real Tables	

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

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							的目的
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	编制的编辑	急給湯
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	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	5.336.173.00	科学生学校	的谈社
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING BOURCES AND USES (AS - 89)		1.384.459.00	1.384,459,00	1.384.459.00	1.384.459.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	6930-8979		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 SOURCESAUSES		0.00	0.00	0.00	0.00	12 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Mak R

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

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
BACANCE (C + D4)		· · · · ·	1,384,459.00	1,384,459.00	1,384,459.00	1,384,459.00		(Referance)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
 a) As of July 1 - Unaudited 		9791	4,901,824.00	4,901,824.00		4,901,824.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,901,824.00	4,901,824.00		4,901,824.00		16688
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	Participal de la comparte de la comp	5	0.00 I	0.0%
2) Ending Balance, June 30 (E + F1e)						4,901,824.00		122
			6,286,283.00	6,286,283.00	13 · Place 7 [24]	6,286,283.00		
Components of Ending Fund Balance			1.5-4-34.55%	王、宋武法法的		The second second		
a) Nonspendable Revolving Cash		9711		2012/2013		1965. Con 1961		
-		9/11	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	新生物的 的	
Prepaid items		9713	0.00	0.00	A. 20 M. 19	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed			0.000	1	的是我的感	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	和中国教育的	0.00		
d) Assigned					ALC: NO.			
Other Assignments		9780	6,286,283.00	6,286,283.00	1242	6,286,283.00		
Bond Payments	0000	9780	6,286,283.00			0,200,200.00		Read I
Bond Payments	0000	9780		6,286.283.00	対応になる			
Bond Payments e) Unassigned/Unappropriated	0000	9780			C. C. C. C. C.	6,286,283.00		
			的复数建筑	ALC: THE REAL PROPERTY OF	C. S. S. S. S. S.	STREET STREET		
Reserve for Economic Uncertainties		9789	0.00	0.00	1.445	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	STATES AND	0.00		1993.0

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (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							
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%
Penatities and Interest from Dalinquent 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	48,685.00	48,685.00	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	AND NUMBER	No. Es
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 Co	sts)	5,338,173.00	5,338,173.00	5,338,173.00	5,338,173.00	0.00	0.0%
OTAL EXPENDITURES		5.338.173.00	5.338.173.00	5.338.173.00	5.338,173.00	ist and	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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 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%
All Other Financing Sources		6979	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								1233
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%
(a) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	499,045.00	499,045.00	498,883.63	499,045.00	0.00	0.09
5) TOTAL, REVENUES		499.045.00	499.045.00	498.883.63	499.045.00	的注意的	很加速
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	582,407.00	582,407.00	123,828.13	1,164,814.00	(582,407.00)	-100.0%
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	1.164.814.00	No. 19 LA	的国际
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(83,362.00)	(83,362,00)	375.055.50	(665,769,00)		
D. OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8960-8999	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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Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totats (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(83,362.00	(83,362.00)	375,055.50	(665,769.00)		
F. FUND BALANCE, RESERVES				(03,302.00)	313,033.30	(665,769.00)		-1
1) Seginning Fund Balance								
a) As of Juty 1 - Unaudited		9791	2,288,597.96	2,288,597.96		2,268,597.96	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,288,597.96	2,288,597.96		2,288,597.96		和制制
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
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	1. E. C. C. S. M.	1,622,828.96		
Components of Ending Fund Balance				Sec. Sheet		(Here 2003)		
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00				
c) Committed			0.00	0.00		0.00		
Stabilization Amangements		9750	0.00	0.00	19.64	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,205,235.96	2,205,235.96		1 000 000 00		
Debt Payments- Lease Revenue Bonds	0000	9780	2.205.235.96	2,200,200.00	AMERICAN STREET	1.622,828.96		
Debt Payments-Lease Revenue Bonds	0000	9780		2,205,235.96				
Debt Payments-Lease Revenue Bonds e) Unassigned/Unappropriated	0000	9760	CONTROL MARKET	Steph Arts Statistical	and the	1.622,828.95		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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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&D (F)
FEDERAL REVENUE			<u> </u>				.(6)	<u>(r)</u>
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	0.04
OTHER STATE REVENUE								0.0
Tax Rellef Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		6571	0.00	0.00	0.00	0.00	0.00	0.01
Other Subventions/In-Lieu Taxes		8572	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							0.00	0.01
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	174 000 00					
Unsecured Roll		8612	474,800.00	474,800.00	476,443.82	474,800.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8614	0.00	15,630.00	19,370.56		0.00	0.01
Non-Ad Valorem Taxes		0014	0.00		0.00	0.00	0.00	0.09
Other		8622	0.00					
Penalties and Interest from Delinquent		0042	0.00	0.00	0.00	0.00	0.00	0.09
Non-LCFF Taxes		8629	2,859.00	2,859.00	326.70	2,859.00	0.00	0.0%
Interest		8660	5,756.00	5,756.00	2,742.55	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	498,883.63	499,045.00	0.00	0.0%
OTAL REVENUES			499,045.00	499,045.00	498,883.63	499,045.00		12
THER OUTGO (excluding Transfers of Indirect Costs)			ĺ					
Debt Service								
8ond 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%
Debt Service - Interest		7438	257,407.00	257,407.00	123,828.13	514,814.00	(257,407.00)	-100.0%
Other Debt Service - Principal		7439	325,000.00	325,000.00	0.00	650,000.00	(325,000.00)	-100.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		582,407.00	582,407.00	123,828.13	1,164,814.00	(582,407.00)	-100.0%
DTAL, EXPENDITURES			582,407,00	582,407.00	123,828.13	1,164,814.00	(302,407.00)	-100.0%

Description	Resource Codes Object	Origina) (Codes (A)		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in	8	919	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	7	619	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	8	965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8	979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USE8								
Transfers of Funds from Lapsed/Reorganized LEAs	7	651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7	599	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	8	980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8	990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	······	63835	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + ⊕)			0.00	0.00	0.00	0.00		

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2021-22 Second Interim Debt Service 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 (P)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Féderal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.04
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	500.00	500.00	95.54	500.00	0.00	0.04
5) TOTAL REVENUES		500.00	500.00	95.54	500.00	1.20	0.0
B. EXPENDITURES							1999
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	0.09
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	0.09
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	5,700.00	5,700.00	500.00	11,400.00	(5,700.00)	-100.0%
6) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		5,700.00	5,700.00	500.00	11,400.00		
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING BOURCES AND USES (A5 - 89)		(5.200.00)	(5,200,00)	(404,46)	(10,900,00)		
OTHER FINANCING SOURCES/USES					(10.900.00)		10.000
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.09	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	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	0.00	0.070

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

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Description	Resource Codes	Object Code	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							新など着	W.S.S.
. FUND BALANCE, RESERVES			(5,200.0	0) (5,200.00)	(404.46)	(10,900.00)		0000723
1) Beginning Fund Balance			1	1 1	S. C. Starter			
 a) As of July 1 - Unaudited 		9791	92,104.6	5 92,104.65		92,104.65	0.00	0.0
b) Audit Adjustments		9793	0.00		10000000	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			92,104.65			92,104.65	0.00	0.0
d) Other Restatements		9795	0.00		60.986.93			ON PAGE 1
e) Adjusted Beginning Balance (F1c + F1d)			92,104.65			0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			86,904,65			92,104.65		
Components of Ending Fund Balance				00,904.03		81,204.65		
8) Nonspendable			1998 1998	State States				
Revolving Cash		9711	0.00	0.00	a di fategi	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	Sector C	0.00		
b) Legally Restricted Batance		9740	0.00	0.00		- 2		
c) Committed			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								
Debt Payments COPs	0000	9780	86,904.65	86,904.65	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	81,204.65		
Debt Payments COPs	0000	9780	86.904.65	<u> </u>		3		
Debt Payments COPs	0000	9780 9780		86,904.65				
e) Unassigned/Unappropriated	0000	3700	914 64 A.S. 2014	ARTICLE REPORT OF	81	1,204.65		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	法的法律法律	0.00		

2021-22 Second 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)	Differance (Col B & D) (E)	% Di Colum B&[
FEDERAL REVENUE						(<u>c)</u>	<u>(F)</u>
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00		
TOTAL, FEDERAL REVENUE		0.00	0.00		0.00	0.00	0
OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0
All Other State Revenue	8590	0.00					
TOTAL, OTHER STATE REVENUE	0350		0.00	0.00	0.00	0.00	0
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0
Interest	8660	500.00					
Net Increase (Decrease) in the Fair Value of Investments			500.00	95.54	500.00	0.00	0
Other Local Revenue	0002		0.00	0.00	0.00	0.00	0
All Other Local Revenue	8699						
TOTAL, OTHER LOCAL REVENUE	0033	0.00	0.00	0.00	0.00	0.00	0.
TOTAL REVENUES		500.00	500.00	95.54	500.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)			500.00	95.54	500.00	<u>425,005,01,0758</u>	2012
Debt Service							
Debt Service - Interest	7438	5,450.00	5,450.00	500.00			
Other Debt Service - Principal	7439	250.00	250.00	500.00	10,900.00	(5,450.00)	<u>-100.</u>
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	r	5,700.00		0.00	500.00	(250.00)	<u>-100</u>
			5,700.00	500.00	11,400.00	(5,700.00)	-100.
		5,700.00	5,700.00	500.00	11,400.00		
ITERFUND 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
NTERFUND TRANSFERS OUT						0.00	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		
THER SOURCES/USES						0.00	0.0
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 Certificates of Participation	8971	0.00	0.00	0.00			
All Other Financing Sources	8979	0.00	0.00		0.00	0.00	0.0
TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
8E8			0.00	0.00	0.00	0.00	0.0
Fransfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00				
All Other Financing Uses	7699	0.00		0.00	0.00	0.00	0.0
TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.04
NTRIBUTIONS	14	0.00	0.00	0.00	0.00	0.00	0.0
ontributions from Unrestricted Revenues	8080		· · · · · · · ·		1	v	11.
ontributions from Restricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CONTRIBUTIONS	8990	0.00	0.00	0.00	0.00	0.00	0.09
		0.00	0.00	0.00	0.00	0.00	0.01
TAL, OTHER FINANCING SOURCES/USES		0.00	0.00				

Celtforms Dept of Education SACS Financial Reporting Software - 2021.2.0 File: fundi-d (Rev 04/23/2021)

2021-22 Second Interim AVERAGE DAILY ATTENDANCE

19 64667 0000000 Form Al

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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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						I
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)	13,500.00	13,500.00	12,182.00	13,500.00	0.00	09
2. 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					1	1
and Extended Year, and Community Day						15-52
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines A1 through A3)	13,500.00	13,500.00	12,182.00	13,500.00	0.00	09
5. District Funded County Program ADA		1 10,000.00	12,102.00	10,000.00	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
 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	09
f. County School Tuition Fund						1
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	09
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)						
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	09
(Sum of Line A4 and Line A5g)	13,500.00	13 500 00	43 493 00	12 500 00		
7. Adults in Correctional Facilities	0.00	13,500.00	12,182.00	13,500.00	0.00	09
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	09
(Enter Charter School ADA using			183380	12.1/1 11 11 11 11 11 11 11 11 11 11 11 11	82.1010	LOVAL Same
Tab C. Charter School ADA)			170 M - 550	2 50	Con Lange	

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				······	<u> </u>	
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			0.00	0.00	0.00	070
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%
e. Other County Operated Programs; Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tultion) [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					
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	<u> </u>	0.00	0%
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)					State In	

2021-22 Second Interim AVERAGE DAILY ATTENDANCE

19 64667 0000000 Form Al

		1.1.1				
escription . CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENC (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS finance	cial data in their Fu	nd 01, 09, or 62 u	ise this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separate	ely from their autho	rizing LEAs in Fu	ind 01 or Fund 62	<u>2 use this worksh</u>	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to	SACS financial da	ta reported in E	und 01			
. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	
Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	(
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	(
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	(
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	(
Charter School Funded County Program ADA a. County Community Schools						
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	(
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	(
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	(
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County	0.00		0.00	0.00	0.00	(
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	c
TOTAL CHARTER SCHOOL ADA			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 correspondin						
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00		0.00			_
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	(
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	C
Charter School Funded County Program ADA		0.00	0.00	0.00 [0.00	
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	
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	
e. Other County Operated Programs:						
Opportunity Schools and Full Day	1 1					
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County Program ADA						
PTIMITARY ALLA						
		0.00	0.00	0.00	0.00	0
(Sum of Lines C7a through C7e)	0.00		T			
(Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0,00	0.00	0.00	0.00	0
(Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA			0.00	0.00	0.00	0

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

436.45 36.704.645 4.1407.677.68 47.4607.676 47.4607.677 37.759.132.710 35.759.100 35.956.00 113.357.000 1356.055.000 1356.055.000		Object	Beginning Balances (Ref. Only)	ζης	August	September	October	November	December	January	February
Redences Schellersts Actes	ACTUALS THROUGH THE MONTH O	4	No. of the second	San Stan	136 1 2 20			N. W. N.		No. No. No.	
Classes Casasis Classes Classes <t< td=""><td>A. BEGINNING CASH</td><td>STATISTICS IN CONTRACTOR</td><td></td><td>58,499,438,45</td><td>26.704.945.55</td><td>41,407,637,88</td><td>43,498,162,41</td><td>33,759,138,78</td><td>32,589,284,80</td><td>38,392,607,91</td><td>18.224.595.80</td></t<>	A. BEGINNING CASH	STATISTICS IN CONTRACTOR		58,499,438,45	26.704.945.55	41,407,637,88	43,498,162,41	33,759,138,78	32,589,284,80	38,392,607,91	18.224.595.80
0100010 0.1030100 0.04100400 0.04100400 0.04100400 0.1400400 <th0.11000< th=""> <th0.11000< th=""> <th0.11< td=""><td>B. RECEIPTS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0.11<></th0.11000<></th0.11000<>	B. RECEIPTS										
Non-residencial 57.553.51.00 57.553.51.00 57.553.51.00 10.410.049.00 10.410.049.00 10.410.049.00 11.3557.00 11.4355.56 10.445.756 11.4355.76 11.4355.76 11.4355.76 11.4355.76 11.4355.76 11.4355.76	LCFF/Revenue Limit Sources		The second second								
Non-on-on-on-on-on-on-on-on-on-on-on-on-o	Principal Apportionment	8010-8019		5,783,361.00	5,783,361.00	18,351,068.00	10,410,049.00	10,410,049.00	18,351,068.00	10,410,049.00	10,518,030.00
100000000 (00000000 (00000000 (00000000 (000000	Property Taxes	8020-8079	市中に	77,605.65	140,984.04	218,763,95		508,679.34	4,105,458.00	1,536,452.00	1,354,526.00
1000000000000000000000000000000000000	Miscellaneous Funds	8080-8099			(102,140.00)		(204,280.00)	(102,140.00)	(113,357,00)	(113,357.00)	(113,357.00)
00000000 000000000 000000000000000000	Federal Revenue	8100-8299	「「「「「」」」	54,326.00	3,611,517,00	3.357,010.00	3,487,182.87	808,845.64	8,549,857.00	8,554,879.00	8.597,486.00
Res 0.0138 Res 0.01 International internationalinternatinaly international internatinaly international internata	Other State Revenue	8300-8599	A State of the sta			1,245,687.56	583,847.78	6,904,081.04	1,845,795.00	1,845,795.00	1,748,596.00
B00.04906 B00.04906 B00.04906 B107.0464.6 B1007.0464.6 B1007.0464.6 <	Other Local Revenue	8600-8799		964.96	1,673.85	169,701.14	106,384.86	207,891.44	1,245,158.00	1,248,795.00	1,248,795.00
B00-B01 5916,577.61 9.453,366.10 1.425,366.10 1.425,669.00 1.425,670.00 1.426,699.00	Interfund Transfers In	8910-8929									
1 5.966/27/61 9.453.3066 1.433.164.44 3.346.306.05 1.14.26.660.00 6.130.140.10 3.136.460.00 6.869.860.50 1.14.26.660.00 6.869.860.50 1.14.26.660.00 6.869.860.50 1.14.26.660.00 6.869.860.50 1.14.26.660.00 6.869.860.50 1.14.26.660.00 4.800.100.00 <td>All Other Financing Sources</td> <td>8930-8979</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	All Other Financing Sources	8930-8979									
1001:188 4871.4113 10.425.063.36 6.31.4715 5.250.567.15 2.266.1031 1.425.669.00 6.803.867.5 2.866.1680.00 6.803.867.5 2.866.1680.00 1.142.669.00 6.803.867.5 2.866.1680.00 1.142.669.00 0.1142.669.00 0.1142.669.00 0.1142.669.00 0.1142.669.00 0.1142.669.00 0.1142.669.00 0.1142.669.00 0.1142.669.00 0.1142.669.00 0.1146.669.00 0.1	TOTAL RECEIPTS			5,916,257.61	9,435,395,89	23,342,230,65	14.383.184.51	18,737,406,46	33,983,979.00	23,482,613.00	23,354,076.00
1000-0999 487144113 10426.00236 63143773 6434.4625 6.483.6663 1142.56690 680.86873 1142.56690 680.86873 1142.56690 1142.56690 1142.56690 1154.76690 680.86873 1154.76690 680.86873 1154.76690 1155.76690 1155.7690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690 1155.76690	C. DISBURSEMENTS										
2000-3000 5205.871 3205.875 2865.106 315.4200 315.4200 315.4200 4000-4000 2400.4000 2406.4000 2914.450 2914.450 2914.450 216.4400 315.4200 315.4200 4000-4000 240.800.00 311.547 2000.4000 1276.116.01 216.416.00 516.116.10 7000-5000 216.900.00 311.547 2000.5000 2600.3000 5126.116.00 216.516.00 7000-7630 216.900.00 10.7731.83 230.862.10 117.600.9000 216.516.00 216.516.00 7000-7630 10.7731.83 24.406.881.30 10.7731.83 230.520.21 236.516.00 7000-7400 10.7731.83 230.520.21 117.766.902.00 216.16.00 215.610 7000-7400 10.7731.83 230.511.01 17.766.902.00 215.610 215.610 7000-7400 10.9201.7441 0.7731.83 24.400.681.33 14.406.681.33 117.619.902.91 215.617.00 9114.141 11.766.900 21.911.912.91 17.766.902.91.911.91 17.569.77.26	Certificated Salaries	1000-1999		4,871,441,18	10,425,083.26	6,311,247,59	6.434.484.25	6.483.968.25	11.425.659.00	6.859.898.75	6.901.021.00
3000-3000 2300-3000 4736/731 4130/143 4131/143 4130/143 4130/143 4130/143 4130/143 4130/143 4130/143 4130/143 4130/143 4130/143 4130/143 4130/143 4130/143 4130/143 4130/143 4130/143 4130/143 4130/1431 4130/143 4130/143	Classified Salaries	2000-2999	STATISTICS IN	572,884.23	1.984.166.07	3.046.112.75	3.220.597.55	2.965.109.51	4.051.487.00	3.115.428.00	3.154.879.00
0000-06000 0000-06000 0.2000-0000 0.2000-0000 0.2000-0000 0.2000-0000 0.2000-0000 0.2000-0000 0.200000 0.200000 0.200000 0.200000 0.2000-0000 0.200000 0.200000 0.200000 0.200000 0.2000000 0.20000000 0.200000000 0.2000000000 0.200000000000000000000000000000000000	Employee Benefits	3000-3999	THE SAM IN	2,440,239,83	4.216.144.65	3.914.250.56	4.234 579.74	4.130.714.94	4.650.910.00	4.750.910.00	4.350.910.00
S000-5689 2.666,110.02 3113,561.12 973,197.43 2.600,344 mb 2.366,777.77 2.266,316.10 2.316,416.00 7000-7689 100.069 112,155.97 214,650.3 172,415.00 365,522 965,522 965,522 965,522 965,522 965,522 965,522 965,522 965,522 965,522 965,522 965,522 965,522 965,522 965,527 966,523 163,664,427 175,916,467 175,916,477 965,5277,44 975,466,77 965,5277,44 975,466,77 966,523 966,523 103,001,10 175,716,477 966,523 125,677,44 175,916,477 175,916,477 175,917,447 175,917,447<	Books and Supplies	4000-4999		428.982.89	766 996 72	2 200 908 71	2 518 689 54	1 206 408 66	5 245 859 M	5 128 715 47	G 128 715 47
Non-reside (000-res	Services	5000-5999		2 666 110 02	3 813 955 12	070 107 43	D BAD 354 DA	7 248 787 27	2 268 210 42	2 245 A15 00	2 415 154 DD
Tion 7496 7600-7686 Tion 7496 7600-7686 Tion 7496 7600-7686 Tion 7496 7600-7686 Tion 7406 7600-7686 Tion 7406 Tion 7406 <thtion 7406<="" th=""> <thtion 7406<="" th=""></thtion></thtion>	Canital Outlav	RND. 6500		10 705 07	01 466 60	CO 345 CF	20 040 04	24 040 07	0.909.00	00.01 1.010.2	00.001 0100
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5500-3539 5,884,785,80 (1,791,927,05) (1,033,415,88) (1,755,838,62) (2,107,919,68) 125,878,00 487,488,00 5610 9640 1,544,045,63 1,509,760,05 1,564,231,44 2,136,611,69 1,571,713,79 22,023,406,67 22,023,406,67 9640 0,00 7,428,831,43 (2,82,167,00) 490,815,56 380,773,07 (536,175,69) 125,676,00 22,510,894,67 <t< td=""><td>SUBTOTAL</td><td></td><td>0.00</td><td>1</td><td>25,768,791,77</td><td>(4,404,460.33)</td><td>(4,421,700.60)</td><td>(3,173,533.73)</td><td>(252,786.92)</td><td>1,215,487.00</td><td>859,489.00</td></t<>	SUBTOTAL		0.00	1	25,768,791,77	(4,404,460.33)	(4,421,700.60)	(3,173,533.73)	(252,786.92)	1,215,487.00	859,489.00
9500-9599 5 884.785.80 (1,78) 92.05) (1,755.836.62) (2,107,919.68) 125,678.00 487.488.00 9610 9610 1 544.045.63 1,509.760.05 1,564.231.44 2,136.611.69 1,571,743.79 22,023,405.63 9610 9650 9660 1,564.231.44 2,136.611.69 1,571,743.79 22,023,405.63 9650 9600 7,428.831.43 (2,82,167.00) 490.815.56 380,773.07 (536.175.89) 125,676.00 22,023,405.67 9910 0.00 7,428.831.43 (2,82,167.00) 490.815.56 380,773.07 (536.175.89) 125,676.00 22,603.405.67 9910 0.00 7,428.831.43 (2,82,167.00) 490.815.56 380,773.07 (536.175.89) 125,676.00 22,510.864.67 9910 0.00 (2,87,18,16.00) 23,697.93 23,7184 21,796.407.61 9910 0.00 (2,87,18,16.00) 38,302.607.91 125,6407.61 21,796.407.61 9910 0.00 23,798.482.23 32,690.336.93 14,702.695.333 20,690.326.33 21,6	Liabilities and Deferred Inflows					0 9	1	ž			
9610 1544 045 63 1,500,760 05 1,584,331.44 2,136,611.69 1,571,743.79 22,023,406.67 9600 9600 1,544 045.63 1,500,760 05 1,584,331.44 2,136,611.69 1,571,743.79 22,023,406.67 9600 9600 7,428,631.43 (282,167,00) 490,815.56 380,773.07 (536,175.89) 125,878.00 22,510,894.67 9910 0.00 7,428,631.43 (282,167,00) 490,815.56 380,773.07 (536,175.89) 125,878.00 22,510,894.67 9910 0.00 7,428,631.43 (282,167,00) 490,815.56 380,773.07 (536,175.89) 125,878.00 22,510,894.67 9910 0.00 7,428,631.43 (282,167,00) 490,815.56 380,773.07 (536,175.89) 125,878.00 22,510,894.67 9910 0.00 (28,718,306,39) 26,050,966.77 (4,895,275,890 (4,802,473.67,89) (12,894.407,617 (21,296,407,617 9910 0.010 (21,794.492,29) 14,702,692.33 2,006.524.43 (4,802,473.617,617 (32,617.54,91 (21,296,407,617	Accounts Payable	8500-9599		5,884,785.80	(1,791,927.05)	(1,093,415.88)	(1,755,838.62)	(2,107,919.68)	125,878.00	487,488.00	564,877.00
9640 1544.045.63 1,509.760.05 1,564.146 2,136.611.69 1,571,743.79 22,023,406.67 9660 9660 1,940.045.63 1,509.760.05 1,564.231.44 2,136.611.69 1,571,743.79 22,023,406.67 9660 9600 7,428.831.43 (282,167.00) 490,815.56 380,773.07 (536,175.89) 125,878.00 22,510.894.67 9910 0.00 27,428.831.43 (282,167.00) 490,815.56 380,773.07 (536,175.89) 125,878.00 22,510.894.67 9910 0.00 256,718.306.39 260,059677 (4,805,275.89) (4,802,275.89) (11,199,853.98) (271,296,407.67) 5 0.1,00 (257,18.306.396777 (4,805,275.89) (4,802,275.89) (11,199,853.98) (271,296,407.67) 5 0.1,00 (257,18.306.396777 (4,805,275.89) (4,802,275.89) (71,199,853.98) (271,296,407.67) 5 0.1,714,492.290 14,702,652.33 2,000,254.53 (4,302,4136.76 32,569,234.80 (21,196,012.11) 5 267,04 945.55 41,407,637.88 33,	Due To Other Funds	9610									
9650 9660 9660 7428 631 43 (282,167,00) 490 615.56 380,773.07 (536,175.89) 125,878.00 22,510.894.67 1 9910 0.00 7,428.831 43 (282,167,00) 490 615.56 380,773.07 (536,175.89) 125,878.00 22,510.894.67 1 9910 0.00 7,428.831 43 (282,167,00) 490 615.56 380,773.07 (536,175.89) 125,878.00 22,510.894.67 1 9910 0.00 (26,718,306,39) 26,050.969.77 (4,802,473.817) (5,637,357.89) 125,647.610 1	Current Loans	9640		1 544 045.63	1,509,760.05	1,584,231.44	2,136,611.69	1,571,743.79		22,023,406.67	
9690 7,288,31,43 (282,167,00) 490,815.56 380,773,07 (536,175.89) 125,878,00 22,510,894,67 1 9910 0.000 7,428,831,43 (282,167,00) 490,815.56 380,773,07 (536,175.89) 125,878,00 22,510,894,67 25	Uneamed Revenues	9650									
0.00 7.428.831.43 (282,167.00) 490.815.56 380.773.07 (536.175.89) 125.878.00 22.510.894.67 9910 0.00 (36.718.00.39) (282,167.00) 490.815.56 380.773.07 (536.175.89) 125.878.00 22.510.894.67 5 0.00 (35.718.00.39) 25.050.956.71 (4.895.275.80) (4.802.473.61) (1.168.853.98) (217.895.407.61) 5 0.10 (31.794.492.90) 14.702.652.33 2.096.524.53 (4.802.473.61) (1.168.853.98) 5.803.323.11 (21.295.407.61) 5 0.10 (35.794.492.90) 14.702.652.33 2.096.524.53 (4.802.473.61) (1.168.853.98) 5.803.323.11 (21.295.407.61) 5 0.10 (35.794.92.90) 14.702.652.33 2.096.524.53 (3.756.138.76) 38.302.607.91 18.224.565.80 6 10.10 28.704 945.55 43.407.637.88 33.7560.138.76 38.302.607.91 18.224.565.80	Deferred Inflows of Resources	9690									
9910 0.00 (26.718, 506.39) 26.050, 569.77 (4.895, 275, 59) (4.802, 473, 617, 577, 54) (378, 564, 52) (21, 295, 407, 67) - C + D) (31, 794, 492, 30) 14, 702, 692, 33 2,096, 524, 53 (4, 802, 473, 617, 58) (31, 584, 492, 20) (31, 794, 492, 30) (4, 168, 653, 68) (4, 168, 653, 68) (378, 64, 52) (21, 295, 407, 617, 617, 617, 617, 617, 617, 617, 61	SUBTOTAL		00.0		(282, 167.00)	490,815.56	380,773.07	(536,175.89)	125,878.00	22,510,894,67	564,877,00
9910 0.00 (26.718, 306, 39) 26,050,956,77 (4,895,275,89) (4,802,473,617) (2,637,357,84) (378,864,92) (21,295,407,617) - C + D) - (31,794,492,59) 14,702,692,333 2,090,524,53 (4,802,473,617) (2,637,357,84) (318,864,92) (21,295,407,617) - C + D) - (31,794,492,59) 14,702,692,333 2,090,524,53 (4,802,473,617) (2,637,357,84) (318,864,92) (21,295,407,617) - C + D) - (31,794,492,59) 14,702,692,333 2,090,524,53 (4,802,473,617,617,617,617,617,617,617,617,617,617	Nonoperating										
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- C + D) 26 739 492 90) 14,702,692 33 2,090 524 53 (9,739 023,63) (1,169,853,98) 5,803,323.11 (20,168,012.11) 26,704 945 55 41,407,637,88 43,498,162,41 33,759,138,78 32,669,284,80 38,392,607.91 18,224,565,80 26,705 26,701 18,224,565,80 26,701 18,224,565,80 26,701 18,224,565,80 26,701 18,224,565,80 26,701 18,244,701 18,224,565,701 18,701	TOTAL BALANCE SHEET ITEMS		0.00	Ĭ	26,050,958.77	(4,895,275,69)	(4,802,473.67)	(2,637,357,84)	(378,864.92)	(21,295,407.67)	294,612.00
26.704 945.55 41.407.637.88 43.498.162.41 33.759.138.76 32.569.284.80 38.392.607.91 18.224.585.80	E. NET INCREASE/DECREASE (8 - C	_ ĵ		(31,794,492.90)	14,702,692.33	2,090,524.53	(9,739,023,63)	(1,169,853.98)	5 803 323 11	(20,168,012.11)	(372,037,69)
G. ENDING CASH. PLUS CASH ACCRUALS AND ADJUSTMENTS	E. ENDING CASH (A + E)			26,704,945,55	41,407,637,88	43,498,162.41	33,759,138.78	32,569,284.80	38,392,607.91	18,224,585.80	17,852,558,11
ACCRUALS AND ADJUSTMENTS	G. ENDING CASH, PLUS CASH		ind a second	Salar Salar Salar	A STATE OF STATE			Contraction of		Contraction of the local division of the loc	
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California Dept of Education SACS Financial Reporting Software - 2021,2.0 File: cashi (Rev 06/17/2014)

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

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ACTUALS THROUGH THE MONTH-OF Enclared Month Name March April March March <th march<="" th=""> Ma</th> <th>Holicity March April Mary April Mary Accruais Accruais<th></th><th></th><th></th><th></th><th></th><th></th><th>ſ</th><th></th><th></th><th></th></th>	Ma	Holicity March April Mary April Mary Accruais Accruais <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>ſ</th> <th></th> <th></th> <th></th>							ſ			
17.852.564 11 28.376,420.89 30.986,399.45 35.766,181.23 11.482,556 11 28.376,420.89 30.986,399.45 35.766,181.23 11.482,556 11 16.81.025.00 19.518,020.00 19.518,020.00 14.590.09.00 11.482,550 11 16.81.025.00 2.160,528.00 3.314,562.00 2.560.854.00 11.421,568 00 1.421,568 00 1.421,557 00 3.314,562.00 1.13.385.00 00.04599 1.421,568 00 1.421,560 00 1.245,890 00 1.245,690 00 00.04599 1.421,568 00 1.421,557 00 2.361,150 00 1.245,690 00 00.04599 1.421,568 00 1.421,557 00 2.361,360 00 1.245,640 00 00.04599 1.421,548 00 1.245,715 00 2.128,715 00 2.128,715 00 00.04599 3.146,801 00 3.510,120 00 3.512,546 00 3.512,546 00 00.04599 3.145,867 00 3.510,120 00 3.561,115 00 3.561,150 00 00.04599 3.145,867 00 3.510,120 00 3.561,150 00 3.561,150 00 00.04599 5.465,867 00 3.510,125 00 <th>MILO 1160/5401 1267/5611 23.76 40168 30.988.3864 57.76 113.20 12.12.02.00 12.12.02 10.16.6402<!--</th--><th></th><th>Object</th><th>March</th><th>April</th><th>May</th><th>June</th><th>Accruais</th><th>Adjustments</th><th>TOTAL</th><th>BUDGET</th></th>	MILO 1160/5401 1267/5611 23.76 40168 30.988.3864 57.76 113.20 12.12.02.00 12.12.02 10.16.6402 </th <th></th> <th>Object</th> <th>March</th> <th>April</th> <th>May</th> <th>June</th> <th>Accruais</th> <th>Adjustments</th> <th>TOTAL</th> <th>BUDGET</th>		Object	March	April	May	June	Accruais	Adjustments	TOTAL	BUDGET	
17.822,556,11 28,376,420.89 30,986,389,45 35,786,181,23 10-8019 18,459,049.00 10,518,030.00 18,459,048.00 18,459,048.00 200-9039 1,514,030.00 10,518,030.00 18,459,048.00 114,535.000 200-9039 1,611,025.00 1,13,357.000 113,357.000 113,357.000 000-9399 1,611,025.00 1,245,548.00 1,245,589.00 1,1245,550.00 000-9379 1,245,548.00 1,245,548.00 1,245,589.00 1,245,580.00 000-9379 1,245,548.00 1,245,548.00 1,245,580.00 1,245,547.00 000-9399 1,451,548.00 1,245,548.00 2,345,010.00 2,245,144.00 000-9399 1,245,548.00 2,345,010.00 3,560,910.00 0 000-9399 3,550,910.00 3,550,910.00 3,560,910.00 0 000-9399 3,146,82.00 3,145,877.00 3,560,910.00 0 000-9399 3,146,82.00 3,145,750 3,560,910.00 0 000-9399 3,146,82.00 3,128,750 3,560,910.00 <td< th=""><th>11 17.65.564 1 23.364,400 10.516,0000 10.516,0000 11.65,564 10 11.202,000 11.602,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.611,620,00 2.666,600 2.766,7150 2.712,7156 11.611,620,00 2.727,752 11.611,620,00 11.611,620,00 2.712,7156 11.611,620,00 2.712,7156 11.611,620,00 2.712,7156 11.611,620,00 2.715,7156 11.611,620,00 2.715,7156 11.611,620,00 2.715,7156 11.611,620,00 2.715,7156 11.611,620,00 2.715,7156 11.611,620,00 2.715,7156 11.611,620,00 12.616,600 2.715,7156 11.611,620,00 2.715,7156 11.611,620,00 2.715,7156 11.611,722 2.715,7156 11.611,722 2.715,7156 11.611,722 2.715,7156 11.611,722 2.724,7156 11.611,722 2.724,7156 11.611,722 2.724,7156</th><th>ACTUALS THROUGH THE MONTH OI (Enter Month Name)</th><th></th><th>A NEW MENT</th><th></th><th>and a second second</th><th>States in</th><th>10 10 10 10 10 10 10 10 10 10 10 10 10 1</th><th>- California</th><th>100 mg</th><th></th></td<>	11 17.65.564 1 23.364,400 10.516,0000 10.516,0000 11.65,564 10 11.202,000 11.602,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.612,600 11.611,620,00 2.666,600 2.766,7150 2.712,7156 11.611,620,00 2.727,752 11.611,620,00 11.611,620,00 2.712,7156 11.611,620,00 2.712,7156 11.611,620,00 2.712,7156 11.611,620,00 2.715,7156 11.611,620,00 2.715,7156 11.611,620,00 2.715,7156 11.611,620,00 2.715,7156 11.611,620,00 2.715,7156 11.611,620,00 2.715,7156 11.611,620,00 12.616,600 2.715,7156 11.611,620,00 2.715,7156 11.611,620,00 2.715,7156 11.611,722 2.715,7156 11.611,722 2.715,7156 11.611,722 2.715,7156 11.611,722 2.724,7156 11.611,722 2.724,7156 11.611,722 2.724,7156	ACTUALS THROUGH THE MONTH OI (Enter Month Name)		A NEW MENT		and a second second	States in	10 10 10 10 10 10 10 10 10 10 10 10 10 1	- California	100 mg		
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800-6000 (113,357,00) (113,357,00) (113,357,00) (113,357,00) 000-65000 8,574,880,00 1,245,680,00 1,245,680,00 1,245,680,00 1,245,680,00 1,245,580,00 2,254,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,245,150,00 2,2445,100 2,2445,100 2,2445,100 2,2445,100 2,2445,100 2,2445,100 2,2445,100 2,2445,100 2,2445,100 2,2445,100 2,2445,100 2,2445,100	0000-00000 0(113,357,000) (113,357,000) (113,357,000) 2.377,753,373 0 0000-00790 0.124,45400 1.244,5400 1.244,5400 1.274,550 2.277,753,37 0000-0790 0.124,5400 1.274,550 1.244,5400 2.377,753,37 0 0000-0790 1.474,5600 1.274,550 1.245,1500 2.377,753,37 0 0 0000-0790 2.300-9000 2.300,9000 2.300,9000 2.300,9000 2.300,9000 0 0 0 0000-0590 2.300,9100 2.361,1367 0 3.124,1500 2.341,1500 2.345,1500 0 </td <td>Property Taxes</td> <td>8020-8079</td> <td>1,681.025.00</td> <td>2,160,529.00</td> <td>3,314,562.00</td> <td>2,569,854.00</td> <td>1,016,634.02</td> <td></td> <td>18,685,073.00</td> <td>18,685,073.00</td>	Property Taxes	8020-8079	1,681.025.00	2,160,529.00	3,314,562.00	2,569,854.00	1,016,634.02		18,685,073.00	18,685,073.00	
000-6329 8,574,886.00 6,49,758,00 8,948,579,00 8,745,885,00 000-6399 1,421,548,00 1,421,548,00 1,245,689,00 1,245,589,00 000-6399 1,245,689,00 1,245,689,00 1,245,589,00 1,245,589,00 000-1999 31,268,852,00 2,811,367,00 2,546,00 3,212,146,00 000-1999 6,873,548,00 2,811,367,00 2,546,100 3,212,146,00 000-1999 5,897,910 3,550,910,000 3,550,910,000 3,550,910,000 000-1999 5,887,486,00 3,715,460 0,123,00 3,122,546,00 000-1999 5,148,500 3,715,460 0,123,00 3,122,546,00 000-1999 5,148,500 3,715,460 0,123,00 3,122,546,00 000-5999 5,148,500 3,125,150,353,44 2,10,123,00 3,122,546,00 000-5999 5,148,500 3,12,146,00 0,000,000 0,000,00 000-5999 5,148,500 3,12,146,00 0,000,000 0,000,000 000-5990 2,148,500 3,15,645,00 0,000	Revolution Starting in the image of the ima	Miscellaneous Funds	8080-8099	(113,357.00)	(113,357.00)	(113,357.00)	(113,363.00)			(1,202,065.00)	(1,202,065.00)	
00-6559 1,421,548,00 1,245,689,00 1,245,544,00 1,245,544,00 1,245,544,00 1,245,544,00 1,245,544,00 1,245,544,00 1,245,544,00 1,245,544,00 1,245,546,00 32,121,176,00 1,245,546,00 32,121,176,00 1,245,546,00 32,121,176,00 1,245,546,00 32,121,176,00 1,245,546,00 32,121,176,00 1,245,546,00 32,121,175,00 32,121,176,00 1,245,546,00 32,121,176,00 1,245,546,00 32,121,176,00 1,245,546,00 32,121,176,00 1,245,546,00 32,121,176,00 1,245,546,00 32,121,176,00 1,245,546,00 1,245,546,00 32,121,176,00 1,245,546,00 32,121,176,00 1,245,546,00 1,24	6800 6790 11245,580 00 12445,580 00 12445,580 00 1245,587 00 22371,263 91 0 9800 6790 11245,580 00 1245,580 00 1245,580 00 1245,580 00 22371,263 91 0 9800 6790 682,580 00 23,1256,580 00 1245,546 00 21,430 (188 si) 0 0 9800 6970 687,2546 00 23,811,567 00 23,811,567 00 2,812,845 00 2,812,845 00 2,812,845 00 2,812,817 00 2,812,817 00 2,812,817 00 2,812,817 00 2,812,817 500 2,812,816 500 2,812,816 500 2,812,816 500 2,812,816 500 2,812,816 500 2,812,816 500 2,812,816 500 2,812,816 500 2,812,816	Federal Revenue	8100-8299	8,574,898.00	8,549,758.00	8,948,579.00	8,745,895.00	2,727,675.20		74,567,908.71	74,567,908.71	
000-6799 1,245,680.00 1,274,859.00 1,245,487.00 1,245,140.00 1,245,140.00 1,245,140.00 1,245,140.00 1,245,140.00 1,245,140.00 1,245,140.00 1,245,140.00 1,245,140.00 1,245,140.00 1,245,140.00 1,245,140.00 2,211,175,00 2,211,175,00 2,211,175,00 2,211,175,00 2,211,175,00 2,212,1715,00 2,221,150,32 2,221,150,30 2,221,150,30 2,221,150,30 2,221,150,30 2,221,150,32 2,221,150,30 2,221,150,30 2,221,150,30 2,221,150,32 2,123,715,00 2,223,146,00 2,223,140,00 2,223,150,322 2,223,150,322 2,223,150,322 2,223,150,322 2,223,150,322 2,223,150,322 2,223,150,322 2,223,150,322 2,223,150,322 2,223,150,322 2,223,150,322 2,223,150,322 2,223,150,322 2,223,150,322 2,223,150,322 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2,223,142,00 2	B000-00709 11.245,689.00 1.245,487.00 1.245,143.00 2.237,126.97 0 9100-06709 91,2865,200 2.811,877.00 2.342,060.00 2.1433,198.81 0.000 9100-06709 687.2546.00 2.811,867.00 2.800.900.00 2.1430,046.00 2.1430,046.00 9100-06709 587.2546.00 5.811,867.00 3.760,010.00 5.800.900.00 2.842,046.00 2.1430,046.00 9100-0709 5.145,640.00 3.760,010.00 5.800.910.00 5.800.910.00 5.800.910.00 2.840.910.00 1.847,010 1.847,010 1.847,010 1.847,010 1.847,010 1.845,011.00 1.845,012.00 1.845,011.00 1.845,011	Other State Revenue	8300-8599	1,421,548.00	1,421,548.00	1,548,759.00	1,214,587.00	12,345,729.62		32,125,974.00	32,125,974.00	
10-6825 11,367,00 25,462,060,00 32,121,176,00 31,268,852,00 23,811,367,00 25,462,060,00 32,121,176,00 00-1999 6,873,548,00 5,860,100 25,113,150,00 2,861,140,00 00-1999 5,873,910 2,861,1367,00 2,811,367,00 2,811,367,00 3,850,910,00 00-1999 5,187,400 2,811,315,00 2,861,910,00 2,850,910,00 2,850,910,00 00-1999 3,415,468,00 3,415,681,00 3,415,681,00 3,510,173,00 3,312,546,00 00-1999 3,415,468,00 3,415,681,20 3,415,6123,00 3,312,546,00 00-111 3,415,468,00 3,415,641,20 3,415,641,20 3,122,546,00 00-1499 3,415,468,00 3,415,641,20 3,122,546,00 10,000,000 00-1409 5,1281,715,00 3,122,546,00 10,000,000 10,000,000 00-1409 5,1281,716 5,1281,716 5,1281,716 10,112,00 10,112,00 00-1409 5,1381,720 2,1981,561,12 2,1981,561,12 2,2,844,263,22 2,844,263,22 <t< td=""><td>B910-6923 B910-6923 B910-6923 B911-85100 23.811,85100 23.811,95100 23.121,175.00 21.430,1983 6.873,548.00 23.811,95100 23.823,884.97 0.00 1000-1999 6.873,548.00 2.881,493.013 5.860,9910.00 2.812,175.00 2.812,816.00 2.812,175.00 2.802,989.00 6.893,999.00 2.850,910.00<</td><td>Other Local Revenue</td><td>8600-8799</td><td>1,245,689.00</td><td>1,274,859.00</td><td>1,245,487.00</td><td>1,245,154.00</td><td>2,237,126.97</td><td></td><td>11,477,680.22</td><td>11,477,680,22</td></t<>	B910-6923 B910-6923 B910-6923 B911-85100 23.811,85100 23.811,95100 23.121,175.00 21.430,1983 6.873,548.00 23.811,95100 23.823,884.97 0.00 1000-1999 6.873,548.00 2.881,493.013 5.860,9910.00 2.812,175.00 2.812,816.00 2.812,175.00 2.802,989.00 6.893,999.00 2.850,910.00<	Other Local Revenue	8600-8799	1,245,689.00	1,274,859.00	1,245,487.00	1,245,154.00	2,237,126.97		11,477,680.22	11,477,680,22	
00-8979 31,268,852,00 23,811,367,00 25,462,060,00 32,121,176,00 00-1999 6,873,548,00 6,873,548,00 23,811,367,00 2,812,154,00 32,0910,00 00-2999 3,550,910,00 3,550,910,00 3,550,910,00 3,550,910,00 3,550,910,00 00-5999 3,550,910,00 3,750,910,00 3,550,910,00 3,550,910,00 3,550,910,00 00-5999 3,550,910,00 3,750,910,00 3,550,910,00 3,550,910,00 3,550,910,00 00-5999 3,145,462,00 5,128,715,47 5,128,715,00 5,128,715,00 00-5059 3,145,462,00 5,128,715,47 5,128,715,00 9,635,22 00-7629 3,145,60 5,128,715,00 5,128,715,00 5,102,000 00-7629 3,145,60 5,128,715,00 5,128,715,00 5,102,000 00-7629 3,145,60 5,03,123,00 5,128,715,00 5,102,000 00-7629 5,465,00 5,03,120,00 5,487,00 5,487,00 00-7629 5,465,00 5,0487,00 5,487,00 5,487,00 <tr< td=""><td>BS00-B37b 31,268,852,00 23,121,176,00 21,430,188,81 0,00 1000-1995 6,87,344,00 6,894,013,13 6,800,890,00 2,332,684,87 0 0,00 2000-2995 6,87,344,00 2,821,448,00 3,500,910,00 3,800,910,00 2,832,684,87 0 0,00 2000-2995 3,144,840,00 3,150,1120,00 3,860,910,00 3,800,910,00 3,800,910,00 4,930,286,89 0 0,00 2000-2995 3,144,840,00 3,112,1120,00 3,112,1120,00 1,430,094,89 0 0,00 0</td><td>Interfund Transfers In</td><td>8910-8929</td><td></td><td></td><td></td><td></td><td>8</td><td></td><td>00.0</td><td>0:00</td></tr<>	BS00-B37b 31,268,852,00 23,121,176,00 21,430,188,81 0,00 1000-1995 6,87,344,00 6,894,013,13 6,800,890,00 2,332,684,87 0 0,00 2000-2995 6,87,344,00 2,821,448,00 3,500,910,00 3,800,910,00 2,832,684,87 0 0,00 2000-2995 3,144,840,00 3,150,1120,00 3,860,910,00 3,800,910,00 3,800,910,00 4,930,286,89 0 0,00 2000-2995 3,144,840,00 3,112,1120,00 3,112,1120,00 1,430,094,89 0 0,00 0	Interfund Transfers In	8910-8929					8		00.0	0:00	
31.268.852_00 23.811.367.00 25.452.060.00 32.121.176.00 00-1999 6.873.548.00 5.844.073.75 6.609.899.00 6.899.890.00 00-2999 3.550.910.00 3.850.910.00 3.850.910.00 3.850.910.00 00-5999 3.550.910.00 3.750.910.00 3.850.910.00 3.850.910.00 00-5999 3.550.910.00 3.750.910.00 3.850.910.00 3.850.910.00 00-5999 3.550.910.00 3.750.910.00 3.850.910.00 3.850.910.00 00-5999 3.145.468.00 3.128.175.00 3.128.175.00 3.128.175.00 00-7629 3.145.468.00 3.510.125.00 3.1012.00 3.965.246.00 00-7899 3.145.468.00 3.510.125.00 3.128.175.00 3.128.175.00 00-7829 5.146.300 5.128.176.00 5.128.176.00 3.128.176.00 00-7829 5.146.300 5.128.176.00 5.128.176.00 5.128.176.00 00-7829 5.146.4700 60.125.00 5.128.176.00 5.128.176.00 00-7820 5.128.176.00 5.128.7160 5.101.0	31.368.852.00 32.431.156.00 23.431.156.00 31.438.188 0.00 1000-1999 6.877.548.00 6.879.548.00 2.879.146.00 2.873.548.00 2.893.858.87 0.00 1000-1999 5.877.548.00 6.877.548.00 2.869.190.00 3.850.910.00	All Other Financing Sources	8930-8979							0.00	0:00	
00-1999 6,873,548,00 6,864,073.75 6,609,899,00 6,859,899,00 00-2999 2,867,486,00 3,750,910,00 3,750,910,00 3,850,910,00 3,954,283,20 3,954,283,20 3,954,283,20 3,954,283,20 3,954,283,20 3,954,283,00 3,954,283,00 3,954,283,00 3,954,283,00 3,954,283,00 3,954,283,00 3,954,283,00 3,954,283,00 3,954,283,00 3,954,283,00 3,954,283,00 3,954,283,00 3,954,283,00 3,954,283,00 3,95	1000-199b 6.873-546.00 6.864.073.75 6.809.699.00 6.853.2899.00 2.8273.566.01 4.420.084.66 2000-209b 2.556.910.00 2.327.154.00 2.327.154.00 2.827.154.00 1.420.084.66 2000-209b 5.156.910.00 3.510.1910 3.510.1100 1.420.084.66 2000-209b 5.156.910.00 3.156.87.00 3.156.87.00 3.156.87.00 3.156.87.00 2000-509b 3.415.646.00 3.115.687.00 3.510.123.00 3.312.246.00 1.420.084.66 7000-4599 5.156.915.00 5.127.140 5.128.716.00 3.115.687.00 3.115.687.00 3.115.687.00 7000-4599 5.15.455.00 5.127.150.353.44 2.1061.561.22 2.244.263.32 1.60.771.80 7.33.72.34 7000-4599 566.895.00 566.895.00 7.33.73.66.00 0.00 0.00 7600-7783 4 2.1961.561.22 2.244.750.00 7.33.72.34 0.00 9111-9199 566.895.00 566.895.00 7.33.72.46 0.10.00 0.00 9111-9199 9100.466 5.05.445.00	TOTAL RECEIPTS		31,268,852.00	23,811,367.00	25,462,060.00	32, 121, 176.00	21,439,188.81	0.00	286,737,786.93	286,737,786.93	
00-2999 2,887,485.00 2,921,546.00 2,921,546.00 3,850,910.00 3,12,847,90 3,12,847,90 3,12,847,90 3,12,847,90 3,12,847,910 3,12,847,910 3,12,847,910 3,12,847,910 3,12,847,910 3,12,847,910 3,12,847,910 3,12,847,910 3,12,847,910 3,12,847,910 3,12,94,910,00 3,12,94,910,00 3,12,94,910,00 3,12,94,910,00 3,12,94,910,00 3,12,94,910,00 3,12,94,91	2000-2009 2,887,485.00 2,871,548.00 2,871,548.00 1,420,064.66 4000-4999 3,145,847.00 3,150,317.500 3,860,910.00 3,860,910.00 3,800,910.00 <td< td=""><td>C. DISBURSEMENTS Certificated Salaries</td><td>1000-1999</td><td>6.873.548.00</td><td>6.864.073.75</td><td>6.809.899.00</td><td>6.859.899.00</td><td>2.933.858.97</td><td></td><td>90.054.082.00</td><td>90.054.082.00</td></td<>	C. DISBURSEMENTS Certificated Salaries	1000-1999	6.873.548.00	6.864.073.75	6.809.899.00	6.859.899.00	2.933.858.97		90.054.082.00	90.054.082.00	
00-3999 3,550,910.00 3,750,910.00 3,650,910.00 3,12,56,60 0,010,00 0,010,00 0,00 <t< td=""><td>3000-3999 (000-4699) 3.560,910.00 3.760,910.00 3.760,910.00 3.860,910.00 4.880,286.06 4.880</td><td>Classified Salaries</td><td>2000-2999</td><td>2,887,488.00</td><td>2,921,548.00</td><td>2,812,154.00</td><td>2,621,546.00</td><td>1 420,084.66</td><td></td><td>34,773,484.77</td><td>34,773,484.77</td></t<>	3000-3999 (000-4699) 3.560,910.00 3.760,910.00 3.760,910.00 3.860,910.00 4.880,286.06 4.880	Classified Salaries	2000-2999	2,887,488.00	2,921,548.00	2,812,154.00	2,621,546.00	1 420,084.66		34,773,484.77	34,773,484.77	
00-4999 5,145,847,00 5,128,715,00	4000-4990 5,145,847.00 5,128,715,07 5,128,715,00 5,128,715,00 5,128,715,00 5,128,715,00 5,128,715,00 5,128,715,00 5,128,715,100 10,02,001 10,02,001 10,02,001 10,02,001 10,02,001 10,02,00 10,02,001 <t< td=""><td>Employee Benefits</td><td>3000-3999</td><td>3,550,910.00</td><td>3,750,910.00</td><td>3,650,910.00</td><td>3,850,910.00</td><td>4,930,285.08</td><td></td><td>52,422,584.80</td><td>52,422,584.80</td></t<>	Employee Benefits	3000-3999	3,550,910.00	3,750,910.00	3,650,910.00	3,850,910.00	4,930,285.08		52,422,584.80	52,422,584.80	
00-5999 3,415,468,00 3,415,646,00 3,510,123,00 3,312,546,00 00-7499 9635,22 9635,22 9635,22 9635,22 00-7499 67,485,00 59,734,00 60,125,00 1,000,000,00 00-7499 57,485,00 59,734,00 60,125,00 1,000,000,00 00-7499 57,485,00 59,734,00 71,961,551,22 22,944,263,22 00-8099 546,895,00 502,478,00 758,487,00 845,485,00 9310 21,950,381,22 22,150,353,44 21,961,561,22 22,944,263,22 9330 546,895,00 502,478,00 758,487,00 845,485,00 9330 9330 562,478,00 758,487,00 845,485,00 9330 546,895,00 502,478,00 758,487,00 845,485,00 9330 546,895,00 564,487,00 845,485,00 965,00 9330 546,895,00 564,770 845,485,00 965,00 9490 565,887,00 548,796,00 646,797,00 845,485,00 9640 5	5000-5690 315,468.00 315,867.00 3510,123.00 3312,566.00 10800,751.80 7000-7639 67,485.00 59,784.00 60155.00 50,562.22 9655.22 164,770.10 733,723.41 7000-7639 67,485.00 59,784.00 60,155.00 50,2478.00 733,733.4 164,770.10 7000-7629 51,665.31 21,961.561.22 22,945.650.2 50,666.66 0,000 733,733.4 164,770.10 7111-1919 546,655.00 502,478.00 60,155.00 51,961.561.22 22,944.265.32.4 70,000 0,00 9310 9310 546,655.00 502,478.00 756,487.00 845,455.00 7331,568.05 0,00 9310 9310 930 946,55 502,478.00 756,487.00 845,455.00 0,00 9310 930 546,635.00 502,478.00 756,487.00 845,455.00 0,00 0,00 9310 566,487.00 5447.00 845,455.00 946,56.00 0,00 0,00 9400 566,487.00 564,47.00<	Books and Supplies	4000-4999	5,145,847.00	5,128,715.47	5,128,715.00	5,128,715.00	6,343,084.50		50,588,423.43	50,588,423.43	
000-6599 9.635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.22 9,635.20 61,012.00 0.00 0.00 <td< td=""><td>6000-6599 9.655.22 9.635.22 9.635.22 9.635.22 164.770.70 7000-7499 67.485.00 59.744.00 60.125.00 700.700.00 738.722.34 7000-7499 7000-7495 67.485.00 50.745.00 50.753.04 21.961.561.22 2.844.263.23 27.331.568.05 0.000 711-1199 546.895.00 502.476.00 758.487.00 845.485.00 0.000 0.000 911-11919 546.895.00 502.478.00 758.487.00 845.485.00 0.000 0.00 9310 9320 946.895.00 502.478.00 758.487.00 845.485.00 0.000 0.000 9340 946.895.00 502.478.00 758.487.00 845.485.00 0.000 0.000 9340 940 648.780.00 758.487.00 845.485.00 0.000 0.000 940 648.780.00 (648.780.00) (648.780.00) (648.780.00) 0.000 0.000 940 646.790.01 (648.780.00) (648.780.00) (648.780.00) 0.000 0.000</td></td<> <td>Services</td> <td>5000-5999</td> <td>3,415,468.00</td> <td>3,415,687.00</td> <td>3,510,123.00</td> <td>3,312,546.00</td> <td>10,800,751.80</td> <td></td> <td>44,701,869.00</td> <td>44,701,869.00</td>	6000-6599 9.655.22 9.635.22 9.635.22 9.635.22 164.770.70 7000-7499 67.485.00 59.744.00 60.125.00 700.700.00 738.722.34 7000-7499 7000-7495 67.485.00 50.745.00 50.753.04 21.961.561.22 2.844.263.23 27.331.568.05 0.000 711-1199 546.895.00 502.476.00 758.487.00 845.485.00 0.000 0.000 911-11919 546.895.00 502.478.00 758.487.00 845.485.00 0.000 0.00 9310 9320 946.895.00 502.478.00 758.487.00 845.485.00 0.000 0.000 9340 946.895.00 502.478.00 758.487.00 845.485.00 0.000 0.000 9340 940 648.780.00 758.487.00 845.485.00 0.000 0.000 940 648.780.00 (648.780.00) (648.780.00) (648.780.00) 0.000 0.000 940 646.790.01 (648.780.00) (648.780.00) (648.780.00) 0.000 0.000	Services	5000-5999	3,415,468.00	3,415,687.00	3,510,123.00	3,312,546.00	10,800,751.80		44,701,869.00	44,701,869.00	
00-7459 67,485.00 59,784.00 60,125.00 61,012.00 61,012.00 00-7529 21,950,331.22 22,150,353.44 21,381,561.22 22,844,263.22 11-9199 21,950,331.22 22,150,353.44 21,381,561.22 22,844,263.22 9310 9340 562,478.00 758,487.00 845,485.00 945,485.00 9310 9340 562,478.00 758,487.00 845,485.00 945,485.00 9340 546,895.00 502,478.00 758,487.00 845,485.00 945,485.00 9340 546,895.00 502,478.00 758,487.00 845,485.00 945,485.00 9340 546,895.00 562,478.00 758,487.00 845,485.00 945,485.00 9340 650 562,478.00 758,487.00 758,487.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 945,485.00 </td <td>7000-7499 67,485.00 59,784.00 60,125.00 61,012.00 738,732.34 7500-7639 21,950,381.22 22,150,353.44 21,961,561.22 22,844,263.22 21,331,568.05 0.00 9111-9119 546,895.00 502,475.00 758,487.00 845,485.00 0.00 0.00 9310 9311 9111-9118 546,895.00 502,475.00 758,487.00 845,485.00 0.00 0.00 9320 9300 546,895.00 502,476.00 758,487.00 845,485.00 0.00 0.00 9300 9300 546,895.00 502,476.00 758,487.00 845,485.00 0.00 0.00 9490 546,995.00 502,476.00 758,487.00 845,485.00 0.00 0.00 9500.9559 (658,497.00) (458,487.00) (548,796.00) (548,796.00) 0.00 0.00 0.00 9500.9560 9500 960.0 (458,487.00) (548,796.00) 0.00 0.00 0.00 9500.9560 9500.9 960.956 943,796.0<</td> <td>Capital Outlay</td> <td>6000-6599</td> <td>9,635.22</td> <td>9,635,22</td> <td>9,635.22</td> <td>9,635.22</td> <td>164,770.70</td> <td></td> <td>347,595.00</td> <td>347,595.00</td>	7000-7499 67,485.00 59,784.00 60,125.00 61,012.00 738,732.34 7500-7639 21,950,381.22 22,150,353.44 21,961,561.22 22,844,263.22 21,331,568.05 0.00 9111-9119 546,895.00 502,475.00 758,487.00 845,485.00 0.00 0.00 9310 9311 9111-9118 546,895.00 502,475.00 758,487.00 845,485.00 0.00 0.00 9320 9300 546,895.00 502,476.00 758,487.00 845,485.00 0.00 0.00 9300 9300 546,895.00 502,476.00 758,487.00 845,485.00 0.00 0.00 9490 546,995.00 502,476.00 758,487.00 845,485.00 0.00 0.00 9500.9559 (658,497.00) (458,487.00) (548,796.00) (548,796.00) 0.00 0.00 0.00 9500.9560 9500 960.0 (458,487.00) (548,796.00) 0.00 0.00 0.00 9500.9560 9500.9 960.956 943,796.0<	Capital Outlay	6000-6599	9,635.22	9,635,22	9,635.22	9,635.22	164,770.70		347,595.00	347,595.00	
00.7529 1.000,000.00 30.7699 21,950,381,22 22,150,353,44 21,961,561,22 22,844,263,222 11-9199 546,895.00 502,478.00 758,487.00 845,485.00 9310 9310 758,487.00 845,485.00 845,485.00 9310 940 546,895.00 502,478.00 758,487.00 845,485.00 9310 930 758,487.00 758,487.00 845,485.00 945,00 9300 546,895.00 502,478.00 758,487.00 845,485.00 945,00 9300 546,895.00 502,478.00 758,487.00 845,485.00 945,00 9400 546,895.00 502,478.00 758,487.00 758,487.00 845,485.00 9600 658,497.00 (458,487.00) (548,796.00) (548,798.00) 966,00 9610 9630 954,00 (548,796.00) (548,798.00) 966,065.00 966,065.00 1394,283.00 964,973.00 964,973.00 964,973.00 964,973.00 964,973.00 964,973.00 1394,283.00 964,9	7600-7828 1.000,000.00 1.000,000.00 1.000,000.00 7630-7639 21,950,381,22 22,150,353,44 21,361,568,05 0.00 9111-9195 546,895,00 502,478,00 758,487,00 845,485,00 0.00 9310 9320 9320 845,485,00 758,487,00 845,485,00 0.00 9320 9320 9320 845,485,00 758,487,00 845,485,00 0.00 9320 9320 9320 945,485,00 758,487,00 845,485,00 0.00 0.00 9320 9320 546,895,00 502,478,00 758,487,00 845,485,00 0.00 0.00 9330 546,895,00 502,478,00 758,487,00 845,485,00 0.00 0.00 9340 546,895,00 502,478,00 758,487,00 845,485,00 0.00 0.00 9490 546,895,00 548,786,00 (548,786,00) (548,786,00) 0.00 0.00 9500 6500 548,786,00 (548,786,00) (548,786,00) 0.00<	Other Outgo	7000-7499	67,485.00	59,784.00	60,125.00	61,012.00	738,732,34		1,270,196.00	1,270,196.00	
30.7699 21,950,381,22 22,150,353,44 21,981,561,22 22,844,283,22 11,9199 546,895,00 502,476,00 758,487,00 845,485,00 9310 9320 546,895,00 502,478,00 758,487,00 845,485,00 9320 945 546,895,00 502,478,00 758,487,00 845,485,00 9320 9340 546,895,00 502,478,00 758,487,00 845,485,00 9430 546,895,00 502,478,00 758,487,00 845,485,00 9430 546,895,00 502,478,00 758,487,00 845,485,00 9430 546,895,00 758,487,00 758,487,00 845,796,00 9540 658,497,00 (548,796,00) (548,798,00) 958,786,790 9540 658,497,00 (548,796,00) (548,798,00) 958,786,790 954,796,00 9540 658,497,00 (458,487,00) (548,796,00) (548,798,00) 958,786,790 954,793,00 95410 658,487,00 (548,796,00) (548,796,00) (548,796,00) 954,793,00	7630-7669 21,350,381,22 22,150,353,44 21,961,561,22 22,844,263,32 27,331,568,05 0.00 9111-9169 9101-9169 9101-9169 546,895,00 502,476,00 756,487,00 845,485,00 0.00 9200 9200 920 546,895,00 502,478,00 845,485,00 0.00 0.00 9320 9330 9340 945,487,00 845,485,00 0.00 0.00 0.00 940 546,895,00 502,478,00 756,487,00 845,485,00 0.	Interfund Transfers Out	7600-7629				1,000,000.00			1,000,000.00	1,000,000.00	
21,950,381,22 22,150,353,44 21,961,561,22 22,844,253,22 11-9199 546,895.00 502,478.00 758,487.00 845,485.00 9310 9330 945,485.00 502,478.00 758,487.00 845,485.00 9330 9330 546,895.00 502,478.00 758,487.00 845,485.00 9490 546,895.00 502,478.00 758,487.00 845,485.00 9490 546,895.00 502,478.00 758,487.00 845,485.00 9490 546,895.00 502,478.00 758,487.00 845,485.00 9510 658,497.00 (458,487.00) (548,796.00) (548,798.00) 9510 658,497.00 (458,487.00) (548,796.00) (548,798.00) 9610 658,497.00 (458,487.00) (548,796.00) (548,798.00) 9610 658,497.00 (458,487.00) (548,796.00) (548,798.00) 9610 (558,487.00) (548,796.00) (548,798.00) (548,798.00) 9610 10,571,195.78 10,571,195.78 10,571,195.78 10,	S1950.351.22 22.150.353.44 21.961.561.22 22.844_263.32 27.331,566.05 0.00 9111-9199 546,895.00 502,478.00 758,487.00 845,485.00 7331,566.05 0.00 9210 9320 9300 546,895.00 502,478.00 758,487.00 845,485.00 0.00 9310 9300 546,895.00 502,478.00 758,487.00 845,485.00 0.00 0.00 9300 9340 546,895.00 502,478.00 758,487.00 845,485.00 0.00 0.00 9490 546,395.00 502,478.00 758,487.00 845,485.00 0.00 0.00 9490 546,395.00 502,478.00 758,487.00 845,485.00 0.00 0.00 9500-9599 (658,497.00) (458,487.00) (548,796.00) (548,796.00) 0.00 0.00 9500 9500 (658,497.00) (458,487.00) (548,796.00) 0.00 0.00 9510 11,055,318,02,10 13,047.318,01 (548,796.00) 0.00 0.00	All Other Financing Uses	7630-7699							0.00	0.00	
11-9199 546,895.00 502,478.00 756,487.00 845,485.00 9310 9320 945,485.00 502,478.00 756,487.00 845,485.00 9320 9330 945,485.00 502,478.00 756,487.00 845,485.00 9330 946,00 546,895.00 502,478.00 758,487.00 845,485.00 9490 546,895.00 502,478.00 758,487.00 845,485.00 945,485.00 9490 546,897.00 648,796.00 758,487.00 845,485.00 945,485.00 9400 546,497.00 (458,497.00) (458,497.00) (548,796.00) (548,796.00) 9640 9640 (558,497.00) (458,497.00) (548,796.00) (548,796.00) 9640 (658,497.00) (458,497.00) (548,796.00) (548,796.00) 945,437.70 9640 (658,497.00) (458,497.00) (548,796.00) (548,796.00) 945,737.01 9640 (658,497.00) (548,797.00) (548,796.00) (548,796.00) 945,737.01 9640,532 0	9111-9199 9200-9289 546,895.00 502,478.00 756,487.00 845,485.00 645,485.00 62,023,40 9210 9200-9289 546,895.00 502,478.00 845,485.00 845,485.00 4,615,92 9310 9310 9310 940 756,487.00 845,485.00 945,02 1,044,147 9310 9400 546,895.00 502,478.00 756,487.00 16,487.00 1,044,147 9400 546,895.00 502,478.00 758,487.00 0,000 0,000 1,044,147 9500-9589 (558,487.00) (458,487.00) (548,786.00) (548,786.00) 0,000 0,000 1,044,147 9500 (553,497.00) (458,487.00) (548,786.00) (548,786.00) 0,000 0,000 0,000 0,000 1,044,147 9500 (553,497.00) (458,487.00) (548,786.00) (548,786.00) 0,000 0,000 0,000 0,000 0,000 26,469,14 9510 10,553,982.01 1,547,781.78 1,547,781.78 0,000 0,000 0	TOTAL DISBURSEMENTS		21,950,381,22	22,150,353.44	21,981,561.22	22,844,263.22	27,331,568.05	0.00	275,158,235.00	275,158,235.00	
(11-9199 546,895,00 502,478,00 756,487,00 845,485,00 9310 9320 945,485,00 502,478,00 756,487,00 845,485,00 9320 9320 945,485,00 546,895,00 502,478,00 756,487,00 845,485,00 9330 946,095,00 546,895,00 502,478,00 758,487,00 845,485,00 9490 546,895,00 502,478,00 758,487,00 845,485,00 945,485,00 9490 546,897,00 648,796,00 648,796,00 648,796,00 945,485,00 9500 658,497,00 (458,487,00) (548,796,00) (548,796,00) 945,485,00 9610 9630 (658,497,00) (458,487,00) (548,796,00) 945,485,00 9640 9640 948,796,00 (548,796,00) (548,796,00) 945,437,00 9640 9640,497,00 (548,796,00) (548,796,00) (548,796,00) 945,737,01 9640 960,950 1,307,283,30 1,307,283,30 1,307,283,30 1,364,53,30 1,364,53,30 1,364,53,30 <td>9111-0190 2200-92299 546,895.00 502,478.00 758,487.00 845,485.00 845,485.00 92,002 9210 9200-9239 546,895.00 502,478.00 758,487.00 845,485.00 14,615,92 9210 9300 9300 9400 546,895.00 758,487.00 845,485.00 14,615,92 9300 546,895.00 502,478.00 758,487.00 845,485.00 0.000 1,044,41 9400 546,895.00 502,478.00 758,487.00 845,786.00 0.000 1,044,44 9500-9599 (658,497.00) (458,487.00) (548,796.00) (548,796.00) (548,796.00) 16,48,796.00 0.000 0.000 1,044,44 9500-9599 (658,497.00) (458,487.00) (548,796.00) (548,796.00) 1648,796.00 1648,796.00 10,000 10,000 10,004 10,005.00 10,005.00 10,005 10,005.00 10,005 10,006.00 10,006.00 10,000 10,006 10,006.00 10,000 10,006 10,006.00 10,000 10,006.00 10,000</td> <td>ssets and Deferred Outflows</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	9111-0190 2200-92299 546,895.00 502,478.00 758,487.00 845,485.00 845,485.00 92,002 9210 9200-9239 546,895.00 502,478.00 758,487.00 845,485.00 14,615,92 9210 9300 9300 9400 546,895.00 758,487.00 845,485.00 14,615,92 9300 546,895.00 502,478.00 758,487.00 845,485.00 0.000 1,044,41 9400 546,895.00 502,478.00 758,487.00 845,786.00 0.000 1,044,44 9500-9599 (658,497.00) (458,487.00) (548,796.00) (548,796.00) (548,796.00) 16,48,796.00 0.000 0.000 1,044,44 9500-9599 (658,497.00) (458,487.00) (548,796.00) (548,796.00) 1648,796.00 1648,796.00 10,000 10,000 10,004 10,005.00 10,005.00 10,005 10,005.00 10,005 10,006.00 10,006.00 10,000 10,006 10,006.00 10,000 10,006 10,006.00 10,000 10,006.00 10,000	ssets and Deferred Outflows										
(00-92.98) 546,895,00 502,478,00 756,487,00 845,485,00 9310 9330 945,485,00 502,478,00 756,487,00 845,485,00 9330 9330 945,487,00 845,485,00 845,485,00 9330 546,895,00 502,478,00 758,487,00 845,485,00 9340 546,895,00 502,478,00 758,487,00 845,485,00 9400 546,897,00 548,796,00 845,485,00 945,485,00 9540 658,497,00 (458,487,00) (548,796,00) (548,796,00) 9640 658,497,00 (458,497,00) (548,796,00) (548,796,00) 9640 (658,497,00) (458,497,00) (548,796,00) (548,796,00) 9640 (658,497,00) (458,497,00) (548,796,00) (548,796,00) (548,796,00) 9640 (658,497,00) (458,497,00) (548,796,00) (548,796,00) (548,796,00) 9640 (658,497,00) (454,796,00) (548,796,00) (548,796,00) (548,796,00) (548,796,00) (548,796,00)	9200-92939 546,895,00 502,478,00 756,487,00 845,485,00 645,485,00 4615,82 9310 93209 10 103309 11 930,3092 11 930,3092 11 930,3092 11 930,3092 11 930,3092 11 930,3092 11 930,3092 11 930,3092 11 930,3092 11 930,3092 11 10 10	Cash Not In Treasury	9111-9199							(22,023,406.67)		
3310 33100 331000 331000 331000 331000 331000 331000 331000 331000 331000 331000 331000 331000 331000 331000 331000 331000 331000 331000 331000 331000	9310 9310 9320 9300 9330 9300 9300 9320 9300 <th< td=""><td>Accounts Receivable</td><td>9200-9299</td><td>546,895.00</td><td>502,478.00</td><td>758,487.00</td><td>845,485.00</td><td></td><td></td><td>4,615,927.90</td><td></td></th<>	Accounts Receivable	9200-9299	546,895.00	502,478.00	758,487.00	845,485.00			4,615,927.90		
9320 9320 9330 9345 9350 932,478,00 758,487,00 845,485,00 945,485,00 945,485,00 945,485,00 945,485,00 945,487,00 845,485,00 945,487,00 845,485,00 945,487,00 845,437,00 845,437,00 845,437,00 845,437,00 856,392,30 845,437,01 856,32,370 845,437,01 8	9320 9330 9340 9400 9320 9340 9320 9340 9320 9340 9320 9340 9320 9300 <td>Due From Other Funds</td> <td>9310</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	Due From Other Funds	9310							0.00		
9330 9330 9330 9330 9330 9340 9340 9340 9340 9340 9340 9340 9340 9340 9345 9340 9345 9345 9345 9345 9345 9345 935 9345 9345 935 935 935 935 935 935 935 935 935 935 935 935 935 935 935 935 936<	9330 9330 9330 9330 9330 9330 9330 9330 9340 9340 9340 9340 9340 9340 9340 9340 9340 9340 9340 9340 9340 9345 9350 9350 9350 9350 9350 9350 9365 9367 <th< td=""><td>Stores</td><td>9320</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></th<>	Stores	9320							0.00		
9340 9340 9340 546.895.00 502.478.00 758.487.00 845.485.00 845.487.01 845.487.01 845.477.01 845.487.01 <	9340 9345,485.00 9300 9300 9300 9340 9300 9340 930000 13301 1334 100 <td>Prepaid Expenditures</td> <td>9330</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	Prepaid Expenditures	9330							0.00		
94300 546.395.00 502.478.00 758.487.00 845.485.00 845.485.00 845.485.00 845.485.00 845.485.00 845.485.00 845.485.00 845.485.00 845.487.00 845.487.00 845.487.00 845.487.00 845.487.00 845.487.00 845.487.00 845.487.00 845.487.00 845.487.00 845.487.00 845.487.00 845.798.00 845.487.00 845.798.00 845.487.00 845.798.00 845.798.00 845.487.00 845.798.00 845.737.01 </td <td>9430 546.395.00 502,478.00 758,487.00 845,485.00 0.00 0.00 9500-9599 (558,497.00) (458,487.00) (548,798.00) (548,798.00) 0.00 0.00 0.00 9610 9630 (558,497.00) (458,487.00) (548,796.00) (548,798.00) 0.00 0.00 0.00 9610 9630 (558,497.00) (458,487.00) (548,796.00) (548,798.00) 0.00 0.00 0.00 9630 9630 (558,497.00) (458,487.00) (548,796.00) (548,798.00) 0.00 0.00 0.00 9630 (658,497.00) (458,487.00) (548,796.00) (548,798.00) 0.00 0.00 0.00 9630 (658,497.00) (458,487.00) (548,796.00) (548,798.00) 0.00 0.00 0.00 0.00 9630 (1.205.392.00 1.205.392.00 1.307.283.00 0.000 0.00 0.00 0.00 9610 1.0.533.82.78 2.821.978.00 1.307.283.00 1.304.27.377.01 0.00</td> <td>Other Current Assets</td> <td>9340</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	9430 546.395.00 502,478.00 758,487.00 845,485.00 0.00 0.00 9500-9599 (558,497.00) (458,487.00) (548,798.00) (548,798.00) 0.00 0.00 0.00 9610 9630 (558,497.00) (458,487.00) (548,796.00) (548,798.00) 0.00 0.00 0.00 9610 9630 (558,497.00) (458,487.00) (548,796.00) (548,798.00) 0.00 0.00 0.00 9630 9630 (558,497.00) (458,487.00) (548,796.00) (548,798.00) 0.00 0.00 0.00 9630 (658,497.00) (458,487.00) (548,796.00) (548,798.00) 0.00 0.00 0.00 9630 (658,497.00) (458,487.00) (548,796.00) (548,798.00) 0.00 0.00 0.00 0.00 9630 (1.205.392.00 1.205.392.00 1.307.283.00 0.000 0.00 0.00 0.00 9610 1.0.533.82.78 2.821.978.00 1.307.283.00 1.304.27.377.01 0.00	Other Current Assets	9340							0.00		
546.395.00 502.478.00 754.487.00 845.485.00 6658.487.00) (458,487.00) (548,796.00) (548,796.00) 9610 9640 (558,497.00) (458,487.00) (548,796.00) 9640 9640 (548,796.00) (548,796.00) (548,796.00) 9640 9680 (658,497.00) (458,497.00) (548,796.00) (548,796.00) 9690 1656,497.00) (458,497.00) (548,796.00) (548,796.00) (548,796.00) 910 1205.382.00 960.965.00 1.307.283.00 1.394.283.00 (5.892.37) 910 10.523.862.78 2.627.978 5.67.06.181.23 46.457.377.01 (5.892.37)	5500-35599 5628,487.00) 502,475.00 758,487.00) 845,485.00 0.00	Deterred Outflows of Resources	9490							16,362,635.00		
00-5599 (558,497.00) (458,487.00) (548,796.00) (548,796.00) 96.0 96.0 (548,796.00) (548,796.00) (548,796.00) 96.0 96.0 (548,796.00) (548,796.00) (548,796.00) 96.0 (658,497.00) (458,497.00) (548,796.00) (548,796.00) 96.0 (658,497.00) (458,497.00) (548,796.00) (548,796.00) 96.0 1307.283.00 (548,796.00) (548,796.00) (548,796.00) 910 1205.382.00 960.965.00 1.307.283.00 (548,796.00) (548,796.00) 910 10.533.02 960.399.45 35,766.181.73 46,457.37.01 (5,992.37)	5500-3559 (658,487.00) (458,487.00) (548,796.00) (548,798.00) <td>SUBIUIAL inhibition and Deformed Inflamm</td> <td></td> <td>546,895.00</td> <td>502,478.00</td> <td>758,487.00</td> <td>845,485.00</td> <td>0.00</td> <td>0.00</td> <td>(1,044,843.77)</td> <td></td>	SUBIUIAL inhibition and Deformed Inflamm		546,895.00	502,478.00	758,487.00	845,485.00	0.00	0.00	(1,044,843.77)		
9610 961 9640 9640 9650 9680 9660 (658,497,00) 9610 (458,497,00) 9610 (458,497,00) 9610 (548,796,00) 9610 (1307,283,00) 9610 1,307,283,00 9610 1,307,283,00 9610 1,307,283,00 9610 1,307,283,00 960,395,00 1,307,283,00 10,523,862,718 2,627,376 28,376,457,377,01 35,766,181,23 28,376,457,377,01 36,393,45	9610 9640 96540 96640 9666 9666 9666 9666 9666 9666 9667 9666 9666 9667 9667 9660 9660 9660 9660 9660 9660 9660 9600 9000	Accounts Pavable	9500-9599	(658.497.00)	(458,487.00)	(548,796,00)	(548 798.00)			(1.900.650.43)		
9640 9650 9650 9690 (658,497,00) (458,487,00) (548,796,00) (548,796,00) (658,497,00) (458,487,00) (548,796,00) (548,796,00) 9910 1,205,392,00 960,392,00 1,205,382,00 1,205,382,00 28,376,21,978,56 2,67,786,181,78 28,376,181,23 30,986,399,45 35,786,181,23 46,457,377,01	9640 9640 9650 <th< td=""><td>Due To Other Funds</td><td>9610</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></th<>	Due To Other Funds	9610							0.00		
9650 9690 (658,497,00) (458,487,00) (548,796,00) (548,796,00) 9910 1205,392,00 960,965,00 1,307,283,00 1,394,283,00 10,523,862,78 2,621,978,56 4,787,781,78 10,671,195,78 (5,892,37 28,376,420,89 30,998,399,45 35,786,181,23 46,457,377,01	9650 9650 9658 9659 9659 9659 9659 9659 9659 9659 9659 9659 9659 9659 9659 9659 9659 9659 9659 9659 900	Current Loans	9640							30,369,799.27		
9690 (658,497,00) (458,487,00) (548,796,00) (548,796,00) 9910 1205,392,00 960,965,00 1,307,283,00 1,394,283,00 10,523,862,718 2,621,978,56 4,787,781,781 10,671,195,78 (5,892,37 28,376,420,89 30,998,399,45 35,786,181,22 46,457,377,01	9650 (558.497 00) (458.487 00) (548.796.00) (549.798.00) 0.00 0.00 0.00 9910 1.205.392.00 960.965.00 1.307.283.00 1.394.283.00 0.00 0.00 0.00 . C + D) 2.8.376.420.89 30.988.399.45 35.786.181.23 46.457.377.01 (5.892.379.24) 0.00 0.00	Unearned Revenues	9650							0.00		
9910 9910 (658,497,00) (458,487,00) (548,796,00) (548,796,00) 1,205,382,00 966,965,00 1,307,283,00 1,394,283,00 10,523,862,78 2,621,978,56 4,787,781,78 10,671,195,78 (5,892,37 28,376,420,89 30,998,399,45 35,786,181,23 46,457,377,01	(658,497 00) (458,487 00) (548,796.00) (548,796.00) 0.00 0.00 0.00 9910 1.205.392.00 960.965.00 1.307.283.00 1.394.283.00 0.00 0.00 0.00 - C + D) 10.523.862.78 2.621.976.56 4.787.781.78 10.677.195.78 0.00 0.00 0.00 - C + D) 28.376.420.89 30.988.399.45 35.786.181.23 46.457.377.01 (5.892.379.24) 0.00	Deferred Inflows of Resources	0696							0.00		
9910 1.205.392.00 960.965.00 1.307.283.00 1.307.283.00 1.307.283.00 1.304.283.00 2.621.978.56 4.787.781.78 10.671.195.78 (5.892.377 2.8.376.420.89 30.988.399.45 35.766.181.23 46.457.377.01	S - C + D) 28 376.420.89 30 988.399.45 35.786.181.23 46.457.377.01 (5.892.379.24) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SUBTOTAL		(658,497,00)	(458,487.00)	(548,796.00)	(548,798.00)	0.00	00:0	28,469,148.84		
1 1.205,392.00 960,965.00 1.307.283.00 1.394.283.00 10 523,862.78 2,621,976.56 4,787.761.78 10,671,195.78 (5,892,37) 28 376,420.89 30,989.399.45 35,786,181.23 46,457.377.01	S - C + D) 10.523,862.78 265.00 1.307.283.00 1.304.283.00 0.00 0.00 0.00 - C + D) 10.523,862.78 2.621,978.56 4.787,781.78 10.671,195.78 (5,892.379.24) 0.00 - 28,376,420.89 30,998,399.45 35,786,181.23 46,457,377.01 0.00	Suspense Clearing	9910							0.00		
10.523,862.78 2.621,978.56 4.787,781 78 10.671,195.78 28.376,420.89 30.998,399.45 35,766,181 23 46,457,377.01	- C + D) 10,523,862.78 2,621,976 56 4,787,781,78 10,671,195,78 (5,892,379,24) 0,00	TOTAL BALANCE SHEET ITEMS		1,205,392.00	960,965.00	1,307,283.00	1,394,283.00	0.00	0.00	(29,513,992,61)	and the second second	
28,376,420.89 30,999,399,45 35,796,181,23	28 376,420.89 30,998,389,45 35,786,181,23 46,457,377,01	. NET INCREASE/DECREASE (B - C -	- (a	10,523,862.78	2,621,978.56	4,787,781,78	10,671,195.78	(5,892,379.24)	0.00	(17,934,440.68)	11,579,551,93	
		<u>. ENDING CASH (A + E)</u>		28.376.420.89	30,998,399.45	35,786,181,23	46,457,377.01					
G. ENDING CASH, PLUS CASH		3. ENDING CASH, PLUS CASH		A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNE	HOLE OF					10 504 000 17		

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

Beginning

	Ohiact	Balances (Ref. Only)	4	Annet	Sentember	or the second	Mercen Inc.	December		fahren.
ACTINIS TUDOLICH THE MONTH OF	10000		Linz	100 KAL	Colonal Mai	Lannino			Calimat	Laningi
			Contraction of the local distance							The sold
A REGINNING CASH		A LOUDE LA L	AC 467 377 04	27 1/0 /04 DC	20 E40 7E0 74	36 664 764 GC	72 054 452 77	100 040 040 24	70 240 000 00	10 011 LOU CU
			10'110'104'04	00'+00'001' /2	11.001.040,00	00'10' +00'00	17.004,100,02	20'RI &'007'JI	20,510,822.02	25,364,170.07
Principal Apportionment	8010-8019		7,328,323.85	7,328,323.85	20,486,056.30	4,756,202.25	8,561,164.05	20,486,056.30	8,561,164.05	7,354,911.06
Property Laxes	8020-8079		89,651.00	150,256.00	218,763.95	0.00	265,896.00	5,126,586.00	925,635.00	354,256.00
Miscellaneous Funds	8080-8099			(103,563.00)		(103,526.00)	(103,563.00)	(127,059.00)	(127,058.00)	(120,115.00)
Federal Revenue	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
Other State Revenue	8300-8599			122,458.00	1,245,687.56	258,965.00	456,968.00	123,698.00	286,965.00	198,653.00
Other Local Revenue	8600-8799		317,498.00	251,458.00	169.701.14	18,182.36	687,948.00	615,487,00	616.485.00	615.487.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	830-8979									
TOTAL RECEIPTS			7.845.965.85	8.194.498.85	24.309.860.95	6.405.679.61	9.994.381.05	27.210.400.30	11 275 754 05	8.517.827.06
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		5.015.487.00	6.887.487.00	6.987.487.00	6.987.487.00	6.987.287.00	6.985.333.00	6.991.739.00	6.992.000.00
Classified Salaries	2000-2999		1 001 236 00	2 665 035 00	2 666 035 00	2 687 035 00	2 607 035 00	2 607 035 00	2 607 035 M	2 607 035 00
Employee Benefits	3000-3999		4 047 223 00	4 047 223 00	4 047 223 M	A 047 223 00	4 047 223 00	A 047 223 00	4 047 223 00	A 0.67 222 00
Rooke and Supplies	4000 4000		2 41E 407 00	1 945 497 00	4 634 640 00	A CEA DAE ON	1 414 154 00	4 445 040 00	00.027,100,1	4 420 DE4 20
	5000 5000	No. III Contraction	00.101.014.2	101240000	00.000,120,1	1,004,040,00	00'401'414'1	1 000 000 00	1,408,070,00	00.400,004,1
Cel Mices	ARAC-NONG		2,8/1,122.00	4,120,639.00	3,154,8/9.00	1,156,319.00	1,114,526.001	1,252,693.00	1,126,569.00	1,541,548.00
Capital Outray	6000-6599						54,154.00			
Other Outgo	7000-7499	A North Contraction				125,000.00				125,000.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699	100 miles 100 mi								
TOTAL DISBURSEMENTS			15,351,185.00	19,540,871.00	18,377,172.00	16,550,009.00	16,224,379.00	16,338,102.00	16,182,441.00	16,752,760.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		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
Due From Other Funds	9310									
Stores	9320									
Prenaid Expenditures	0530									
Other Current Asserts	0740									
Deferred Outflows of Resources	0400									Γ
SUBTOTAL	2	0.00	10 138 637.00	1 145 187 DD	417 AR7 00	356 489 M	(675.415.00)	(252 154 00)	565 487 DD	100 124 00
Liabilities and Deferred Inflows			201001001	201-201-01-1-1-1-	00'10L'11L	W-001-000	100-01-0-001	(27:70)	00'-10L'000	100,127.00
Accounts Pavable	9500-9599		6.478.878.00	(3.644.880.00)	1 245 184.00	2 015 458 00	(254 879 00)	(489 759 00)	(14 548 00)	29.458.00
Due To Other Funds	9610									
Current Loans	9640		5,505,852.00							
Uneamed Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	11,984,730.00	(3,644,880.00)	1,245,184.00	2,015,458.00	(254,879.00)	(489,759.00)	(14,548.00)	29,458.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(1.846,093.00)	4,790,067,00	(827,697.00)	(1,658,969.00)	(420,536.00)	237,605.00	580,035.00	70,666.00
E. NET INCREASE/DECREASE (B - C + D)	a	Constant of the second second	(9,351,312.15)	(6,556,305.15)	5,104,991.95	(11,803,298.39)	(6,650,533,95)	11,109,903.30	(4,326,651.95)	(8,164,266.94)
F. ENDING CASH (A + E)			37,106,064.86	30,549,759.71	35,654,751.66	23,851,453.27	17,200,919.32	28,310,822.62	23,984,170.67	15,819,903.73
G. ENDING CASH, PLUS CASH			COMPANY - NO.	15 State Int			B CONTROL	Contraction of the local division of the loc	「「「「「「「	
ACCRUALS AND ADJUSTMENTS			No. of Concession, Name			a state of the state of the		The second second		

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: cashi (Rev 03/05/2021)

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Page 1 of 2

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

19 64667 0000000 Form CASH

HO Ci (15) HO Ci (15) <thho ci<br="">(15) HO Ci (15) HO Ci (1</thho>		Object	March	April	Mav	Pune	Accruais	Adjustments	TOTAL	BUDGET
15 41 3 600. 30 15 444. (32.36) 15 444. (32.36) 14 46. (36.47) 14 46. (36.46) 14 46. (37.46) 14 4	ACTUALS THROUGH THE MONTH O (Enter Month Name	11	ALL ALL ALL			Des constitution				
B010-B019 B01255 B010-B015 B112556000 1012700005 11460600 1122000000 B010-B019 B0125500 112556000 112556000 11220000000 1122000000 11220000000 11220000000 11220000000 11220000000 11220000000 11220000000 11220000000 11220000000 11220000000 11220000000 11220000000 11220000000 112200000000 11220000000 112200000000<	A. BEGINNING CASH		15,819,903.73	19,347,909.04	15,716,880.65	15,404,038.26				
NOV 0010 19279 5001 101 155 5001	B. RECEIPTS LCFF/Revenue Limit Sources									
NOC 00179 E61.156.00 E61.555.00 1.465.555.00 1.465.555.00 1.465.557.165 1.17.877.546.00 1.17.877.546.00 1.17.877.545.00 1	Principal Apportionment	8010-8019	19,279,803.31	10, 157,622.61	10, 157, 622, 61	19,399,146.21	2,710,080.55		146,566,477,00	146,566,477.00
Non-state 100,256,00 (101,256,00) (17,200,00) (17,200,00)	Property Taxes	8020-8079	681,586.00	856,965.00	4,852,635.00	1,569,857.00	2,375,267.05		17,467,354.00	17,467,354.00
1000 10000 10000 10000	Miscellaneous Funds	8080-8089	(107,256.00)	(50,856.00)	(127,058.00)	(85,965.00)	(144,045.00)		(1,200,064.00)	(1,200,064.00)
00000709 52.415.00 258.555.00 26.473.00 23.00.255.55 0 18.57.232.86 00000709 64.5145.00 17.457.700 57.473.00 57.07.255.55 9.00 189.572.200.86 1 00000709 64.5145.00 7.497.941.00 7.197.940.00 1.617.244.87 0.00 189.572.038 1 00000709 7.007.259.00 2.607.055.00 2.607.055.00 2.607.055.00 2.607.055.00 2.607.055.00 2.607.055.00 2.607.055.00 1.955.202.86 1 9.00 1.955.202.86 1 1.000.150.00 1.955.202.86 1 9.00 1.955.202.86 1 9.00 1.955.202.86 1 9.00 1.955.202.86 1 9.00 1 9.00 1 9.00 1.955.202.86 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	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
000007780 645,145,00 1145,777,00 554,973,00 654,973,00 53,073,55,00 9,756,250 9,756,250 000 6000,4790 645,145,00 1,145,777,00 564,973,00 57,323,980,02 1,057,253,00 9,756,253,00 1,055,752,038 100 6000,4790 260,50,541 1,265,253,00 7,138,000,550 2,017,356,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,253,00 1,077,254,00 1,966,256,00 2,917,00 1,966,256,00 2,917,00 1,066,050,00 1,075,250,00 2,917,00 1,026,94,00 1,075,000 1,075,000 1,075,250,00 2,917,00 1,966,256,00 2,917,92,71 2,917,92,71 2,917,92,71 2,917,92,71 2,917,92,71 2,917,92,71 2,900,66,00 1,1726,94,271 2,900,66,00 1,126,66,00 2,917,92,94,71 2,900,66,00 1,126,66,26,00 2,917,92,94,710 1,126,66,00 2,917,92,94,71	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
9600-6829 20560.54g.31 1.2.654.23.61 6.887.226.61 2.3.97.860.71 1.30.7.684.52 0.00 165.72.33.96 10 9000-6979 20560.54g.31 1.2.654.23.61 6.887.226.61 2.347.860.71 1.30.7.684.52 0.00 165.723.30 19 19 1000-1699 7.097.355.00 7.097.355.00 7.097.355.00 1.347.533.60 1.317.817.81 3 49.015.01 3 49.015.01 3 49.015.01 3 49.015.01 3 49.015.01 3 49.015.01 3 49.015.01 3 49.015.01 3 49.015.01 3 49.015.01 3 49.015.01 3 49.015.01 3	Other Local Revenue	8600-8799	645, 145.00	1,145,787.00	654,879.00	854,979.00	3,203,255.50		9,796,292.00	9,796,292.00
6800-6979 20050,549,31 12,844,323,61 16,867,326,61 2,397,860,71 13,037,664,52 0,00 186,572,336 3,1787,3563 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564 3,1787,3564	Interfund Transfers In	8910-8929						-	0.00	0.00
1000-1999 7.097 54:100 7.138,000:0 7.097 54:100 7.138,000:0 113,007 584 0.000 188,077,253 88 94 100 2000-2999 1.567,055,00 2.697,056,00 2.697,056,00 2.677,056,00 2.677,056,00 2.677,056,00 2.677,056,00 2.677,056,00 2.677,056,00 2.677,056,00 2.677,056,00 2.677,056,00 2.677,056,00 2.677,056,00 2.677,056,00 2.677,056,00 2.677,056,00 2.667,556,00 2.666,756,00 2.666,756,00 2.666,756,00 2.666,756,00 2.666,756,00 2.666,756,00 2.666,756,00 2.666,756,00 2.666,756,00 2.666,756,00 2.666,756,00 2.666,756,00 2.666,756,00 2.666,756,00 2.666,756,00 2.666,756,00 2.766,777,90 2.666,756,00 2.766,777,90 2.666,756,00 2.766,777,90 2.666,756,00 2.766,777,90 2.666,756,00 2.766,777,90 2.666,756,00 2.766,777,90 2.766,777,90 2.766,777,90 2.766,777,90 2.766,777,90 2.766,777,90 2.766,777,90 2.766,777,90 2.766,777,90 2.766,777,90 2.766,777,90 2.766,777,90 2.766,777,	All Other Financing Sources	8930-8979							0.00	
1000-1696 7.097/335.00 7.097/346.00 7.097/346.00 1.617/146.67 8.5,04 88.27 8 0000-1696 2.607/355.00 2.607/355.00 2.607/355.00 1.301/175.65 311/1773.65 3 3 311/1773.65 3 3 3 3 311/1773.65 3			20,650,549.54	12,854,233.61	16,887,528.61	22,387,860.21	13,037,694.52	0.00	189,572,233,98	189,572,233,98
2000 3000 4000 4000 2.687 (350 (1) 5.000 3000 2.687 (350 (1) 5.000 3000 2.687 (350 (1) 5.000 3000 2.687 (350 (1) 5.000 3000 1.381 (155 (1) 5.000 3000 1.381 (155 (1) 5.000 3000 1.381 (1	Certificated Salaries	1000-1999	7,097,939.00	7,097,941.00	7,138,908.00	7,197,940.00	1,617,848.87		83,984,883,87	83,984,883.87
3000-3898 4,047/223.00 4,047/223.00 4,047/223.00 4,047/223.00 4,047/233.00 6,047/233.00 1,9606.103.18 4 5000-3898 1,350,145.00 1,350,3500 1,345,3500 1,345,3500 1,345,3500 1,1265,0500 1,12600,0500 1,000,0000 1,000,0000 </td <td>Classified Salaries</td> <td>2000-2999</td> <td>2,607,035.00</td> <td>2,607,035.00</td> <td>2,607,035.00</td> <td>2,607,035.00</td> <td>1,321,112.63</td> <td></td> <td>31,176,733.63</td> <td>31,176,733.63</td>	Classified Salaries	2000-2999	2,607,035.00	2,607,035.00	2,607,035.00	2,607,035.00	1,321,112.63		31,176,733.63	31,176,733.63
4000-4996 1.550.145.00 1.546.350.00 1.345.355.00 1.345.355.00 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 1.365.360 9.375.37 2.377.341 1.365.360 9.375.37 2.375.341 1.365.360 9.375.37 3.355.360 9.375.37 3.355.360 9.375.37 3.355.366 9.375.37 3.355.366 9.375.37 3.355.366 9.375.37 3.355.366 9.375.37 3.355.366 9.375.37 3.355.366 9.375.37 3.355.366 9.375.37 3.355.366 9.375.37 3.355.366 9.375.37 3.355.366 9.375.37 9.375.37 9.366 9.366 9.366 9.36 9.366	Employee Benefits	3000-3999	4,047,223.00	4,047,223.00	4,047,223.00	4,047,223.00	449,427,18		49,016,103,18	49,016,103.18
5000-5696 1.345,263.00 1.345,263.00 1.283,314 2.347,544.11 2.4068,563.11 2.3 7000-4896 700,489 700,718 700,718 700,718 700,718 700,718 700,718 700,718 700,718 700,718 700,718 700,719 71,500,700 700,710 71,583,700 11,583,500 10,500,000 11,583,500 11,583,500 11,583,500 10,000,000 11,583,500 11,583,500 11,583,500 11,583,500 10,000,000 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 10,000,000 11,583,530,00 11,583,530,00 10,000,000 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 10,000,000 11,583,530,00 11,583,530,00 11,583,530,00 11,583,530,00 10,000,000 11,583,530,00 11,583,530,00 10,000,00,00 11,583,530,00 11,583,530,00	Books and Supplies	4000-4999	1,550,145.00	1,548,455.00	1,100,015.00	1,098,784.00	1,333,592.00		19,658,259.00	19,658,259.00
1000-1599 445,674,00 145,674,00 579,927770 270,234,300 9473,300 7000-7499	Services	5000-5999	1,345,263.00	1,345,263.00	1,258,319.00	1,456,365.00	2,347,544.11		24,098,679.11	24,098,679.11
7000-1480 1000-1480 11260,036.00 11266,036.00	Capital Outlay	6000-6599				0.	40,629.00		94,783.00	94,783.00
7600-762b 16.647.505.00 16.645.817.00 17.287.314.00 16.587.27.77 7.389.386.09 0.000 21.06.00000 9111-9199 16.647.505.00 15.645.817.00 17.287.314.00 16.587.700 7.389.386.09 0.000 21.0.647.777 2 9111-9199 10.546.00 15.645.817.00 17.287.314.00 16.547.00 7.389.386.09 0.000 210.0600.00 2 <td>Other Outgo</td> <td>7000-7499</td> <td></td> <td></td> <td>145,874.00</td> <td>579,927,70</td> <td>279,234.30</td> <td></td> <td>1,255,036.00</td> <td>1,255,036.00</td>	Other Outgo	7000-7499			145,874.00	579,927,70	279,234.30		1,255,036.00	1,255,036.00
7530-7699 16.647.600 16.645.817.00 17.297.374.00 16.587.214.70 7.369.386.09 0.00 210.000000 9111-9199 9111-9199 10,546.00 15.645.817.00 17.297.374.00 16.567.709 7.369.386.00 0.00 210.284.4777.3 21 9111-9199 9200 9300 10,546.00 15.468.00 55.425.00 16.547.00 7.369.386.00 0.00 210.284.4777.3 21 9310 9300 10,546.00 15.468.00 55.425.00 16.547.00 16.547.00 11.383.830.00 9400 10.546.00 15.468.00 55.425.00 16.547.00 16.547.00 0.00 0.00 0.00 9300 9300 10.548.00 15.468.00 56.425.00 16.547.00 16.547.00 11.393.830.100 9400 10.548.00 16.547.00 16.547.00 16.547.00 16.547.00 0.00 0.00 0.00 9500 9500 95.425.00 96.680.00 96.680.00 96.660.00 97.050.00 0.00 0.00 0.00 0.00	Interfund Transfers Out	7600-7629							0.00	00.00
1 16647,605 (0) 16,5457 (0) 17,237,34,00 16,587,274,70 7,389,380,00 0,000 210,284,477.79 911,1919 911,9199 9200,9299 9200,9299 10,548 (0) 15,468,00 55,425,00 16,547,00 7,389,380,00 0,000 0,000 9310 9320 911,9199 10,548 (0) 15,468,00 55,425,00 16,547,00 0,00 0,00 0,00 9320 9330 910 10,548 (0) 55,425,00 16,547,00 0,00	All Other Financing Uses	7630-7699			1,000,000.00				1,000,000.00	1,000,000.00
3111-3190 2020 10,548.00 15,486.00 55,425.00 16,547.00 0.00 0.00 3210 320 10,548.00 15,486.00 55,425.00 16,547.00 0.00 0.00 3200 320 10,548.00 15,486.00 55,425.00 16,547.00 0.00 0.00 3200 320 10,548.00 15,486.00 55,425.00 16,547.00 0.00 0.00 3200 320 10,548.00 15,486.00 56,487.00 0.00 0.00 0.00 3490 10,548.00 15,486.00 56,487.00 0.00 <td>TOTAL DISBURSEMENTS</td> <td></td> <td>16.647.605.00</td> <td>16,645,917.00</td> <td>17,297,374.00</td> <td>16,987,274.70</td> <td>7.389.388.09</td> <td>0.00</td> <td>210,284,477.79</td> <td>210,284,477,79</td>	TOTAL DISBURSEMENTS		16.647.605.00	16,645,917.00	17,297,374.00	16,987,274.70	7.389.388.09	0.00	210,284,477.79	210,284,477,79
9111-9169 10,546.00 15,468.00 55,425.00 16,547.00 10,548.00 10,548.00 10,548.00 10,548.00 11,893.880.00 000 <td>- DALANCE OFFELT ITEMS state and Deferred Outflours</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	- DALANCE OFFELT ITEMS state and Deferred Outflours									
200 9299 10,548.00 15,483.00 55,425.00 16,547.00 16,547.00 16,547.00 16,547.00 11,893.80.00 9310 93202 9320 9320 <t< td=""><td>Cash Not In Treasury</td><td>9111-9199</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>000</td><td></td></t<>	Cash Not In Treasury	9111-9199	-						000	
9310 9312 9312 9312 <th< td=""><td>Accounts Receivable</td><td>9200-9299</td><td>10.548.00</td><td>15 468 00</td><td>55 425 M</td><td>16 547 M</td><td></td><td></td><td>11 892 830 00</td><td></td></th<>	Accounts Receivable	9200-9299	10.548.00	15 468 00	55 425 M	16 547 M			11 892 830 00	
9320 9330 9330 9340 9320 9330 9320 9330 9320 9330 9345 845,487,00 1(1,548,00) 55,425,00 16,547,00 1(1,893,630,00) 945,686,00 0.000 </td <td>Due From Other Funds</td> <td>9310</td> <td>22:21</td> <td>20100-101</td> <td>20.022</td> <td>201122</td> <td></td> <td></td> <td>0.00.0</td> <td></td>	Due From Other Funds	9310	22:21	20100-101	20.022	201122			0.00.0	
9330 9340 9460 9330 10.548.00 934 94 <t< td=""><td>Stores</td><td>9320</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></t<>	Stores	9320							0.00	
9340 9490 10.548.00 15,488.00 16,547.00 16,547.00 16,547.00 16,547.00 11,893.880.00 9490 10.548.00 15,488.00 55,425.00 16,547.00 0.000 0.000 0.000 9500-9599 485,487.00 (145,187.00) (41,578.00) 846,888.00 0.000 0.000 0.000 9610 9610 145,187.00) (41,578.00) 846,888.00 0.000 0.000 0.000 9610 9610 145,187.00) 141,578.00) 846,888.00 0.000 0.000 0.000 9620 9630 145,187.00) 141,578.00 846,888.00 0.000 0.000 0.000 9630 9630 144,578.00 846,898.00 0.000 0.000 12,016,384.00 9630 9630 145,187.00 141,578.00 846,898.00 0.000 12,016,384.00 9630 145,187.00 141,578.00 846,898.00 0.000 12,016,384.00 9630 145,437.00 141,578.00 846,893.64.51 <t< td=""><td>Prepaid Expenditures</td><td>9330</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></t<>	Prepaid Expenditures	9330							0.00	
9490 10.548.00 15,488.00 55,425.00 16,547.00 0.000 0.000 11,893.880.00 9500-9599 485,487.00 (145,187.00) 141,578.00) 846,886.00 0.000 <td< td=""><td>Other Current Assets</td><td>9340</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></td<>	Other Current Assets	9340							0.00	
10.548.00 15.488.00 55.425.00 16.547.00 0.000 0.000 1.1893.333.00 961.0 485.487.00 (145,187.00) (41,578.00) 846.898.00 0.000 0.000 0.00 0.0	Deferred Outflows of Resources	9490							0.00	
9600-9699 9610 485,487.00 (145,187.00) (41,578.00) 846,888.00 6 6 6 6 6 700.00 9610 9610 9610 145,187.00 141,578.00 846,888.00 10 0 000 9640 9640 145,187.00 141,578.00 846,886.00 0.000 12,016,384.00 0.000 9650 9850 145,187.00 141,578.00 846,896.00 0.000 12,016,384.00 0.000 9890 485,487.00 141,578.00 846,896.00 0.000 0.000 12,016,384.00 9910 141,578.00 846,896.00 0.000 0.000 12,016,384.00 0 19,347,909.04 156,655.00 930.351.00 0.000 0.000 12,016,384.00 0 19,347,909.04 15,040.038.26 15,404.038.26 5,648.306.43 0.000 2,084,797.81 1 19,347,277.77 19,374.272.77 5,648.306.43 0.000 (122,554.00) 12,018.479.81 12,018.23.254.00 12,012.555.66 0.000 <td>SUBTOTAL</td> <td></td> <td>10.548.00</td> <td>15,468.00</td> <td>55,425.00</td> <td>16,547.00</td> <td>0.00</td> <td>0.00</td> <td>11,893,830.00</td> <td></td>	SUBTOTAL		10.548.00	15,468.00	55,425.00	16,547.00	0.00	0.00	11,893,830.00	
Montana Matrix (1-3, 10, 50, 00) (41, 576, 00) <td><u>abilities and Deferred Introws</u> Accounte Datable</td> <td>0000 0000</td> <td>105 107 00</td> <td>14 46 407 00V</td> <td>110 000 000</td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u>abilities and Deferred Introws</u> Accounte Datable	0000 0000	105 107 00	14 46 407 00V	110 000 000					
9400 9400 9400 9500 <th< td=""><td>Due To Other Funds</td><td>5000-5085</td><td>00.104,004</td><td>100.101,041)</td><td>100.026(14)</td><td>040,000.000</td><td></td><td></td><td>0.000</td><td></td></th<>	Due To Other Funds	5000-5085	00.104,004	100.101,041)	100.026(14)	040,000.000			0.000	
9650 9680 9650 9680 9650 9680 9650 9680 9670 970 970 9680 485,487.00 (145,187.00) (41,578.00) 846,898.00 0.000 12,016,384.00 9910 415,187.00 (41,578.00) 846,898.00 0.000 12,016,384.00 9910 457,0234.51 5,648,306.31 (3,631,028.33) (312,854.00) 0.000 (122,554.00) -C + D) 3,528,005.31 (3,5716,880.65 15,404.038.26 19,974.272.777 5,648,306.43 0.000 (20,834,797.81) -C + D) 19,347,909.04 15,716,880.65 15,404.038.26 19,974.272.777 5,648,306.43 0.000 (20,834,797.81)	Current Loans	9640							5 505 852 M	
9690 485,487.00 (145,187.00) (41,578.00) 846,898.00 0.00 0.00 12,016,394.00 9910 485,487.00 (145,187.00) (41,578.00) 846,898.00 0.00 0.00 12,016,394.00 -C + D) 3,528,005.31 15,046,038.26 97,003.00 (830,351.00) 0.000 0.00 (122,554.00) -C + D) 3,528,005.31 (361,028.39) (312,642.39) 4,570,234.51 5,648,306.43 0.00 (20,834,797.81) 19,347,909.04 15,716,880.65 15,404.038.26 19,914,277.77 5,648,306.43 0.00 (20,834,797.81)	Unearned Revenues	9650							0.00	
485,487,00 (145,187,00) (41,578,00) 846,896,00 0.000 12,016,394,00 9910 (145,187,00) (145,187,00) (41,578,00) 846,896,00 0.000 12,016,394,00 -C + D) 3,528,005,31 (30,555,00) 97,003,00 (830,351,00) 0.000 0.000 (122,554,00) -C + D) 3,528,005,31 (351,028,39) (312,642,39) 4,570,234,51 5,648,306,43 0.000 (20,834,797,81) 19,347,909,04 15,716,880,65 15,404,038,26 19,914,272,77 5,648,306,43 0.000 (20,834,797,81)	Deterred Inflows of Resources	0696							0.00	
9910 (474.339.00) 160.655.00 97.003.00 (830.351.00) 0.00 0.00 (122.554.00) - C + D) 3.528.005.31 (3.61.028.39) (3.12.842.39) 4.570.234.51 5.648.306.43 0.00 (20.834.797.81) - D 19.347.909.04 15.716.880.65 15.404.038.26 19.914.272.77 5.648.306.43 0.00 (20.834.797.81)	SUBTOTAL		485,487.00	(145,187.00)	(41,578.00)	846,898.00	0.00	0.00	12,016,384.00	
9910 (474,339.00) 160,655.00 97.003.00 (830.351.00) 0.00 0.00 (122,554.00) - C + D) 3,528.005.31 (3631,028.39) (312,842.39) 4,570,234.51 5,648,306.43 0.00 (122,554.00) - C + D) 3,528.005.31 (3,631,028.39) (312,842.39) 4,570,234.51 5,648,306.43 0.00 (20,834,797.81) - 19,347,909.04 15,716,880.65 15,404,038.26 19,914,277.77 5,648,306.43 0.00 (20,834,797.81)	onoperating									
- C + D) - 14.4.339 W) - 100.000 W - 100 W	Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	100 000 1211						0.00	
- C + D 3.268.005.31 (3.631.026.39) (3.12.642.39) 4.570.254.51 5.648.306.43 0.00 (20.854,797.81) 19.347 909.04 15,716.890.65 15,404.038.26 19,974.272.77		ĺ	0 500 007 01	160,655.00	97,003.00	(00.1351.00)	0.00	0.00	(122,554.00)	
19,247,908,04 15,716,880,65 15,404,038,261 19,914,272,77			12.CUU;326.U	(80.920,1034,6)	(312,842.39)	4,5/0,234.51	5,648,306.43	0.00	(20,834,797.81)	(20,712,243.81
			\$0'R08'/\$C'RL	15,716,880.65	15,404,038.28	19,974,272.77				
	CONTRACTOR OF A CONTRACTOR			and a second				A VIA COLORE		

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: cashi (Rev 03/05/2021)

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Page 2 of 2

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

19 64667 0000000 Form ESMOE

	Fur	nds 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	275,158,431.0
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	Ali	All	1000-7999	71,211,253.00
 Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) Community Services 	All	5000-5999	1000-7999	2,323,457.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	347,595.00
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	Ali	9300	7600-7629	1,000,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 				
	All	Ali	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually e expenditure	entered. Must s in lines B, C D2.	not include 1-C8, D1, or	
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				3,671,052.00
 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	1,421,691.00
 Expenditures to cover deficits for student body activities 	Manually e	entered. Must i itures in lines /	not include	1,421,091.00
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				201,697,817.00

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

19 64667 0000000 Form ESMOE

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		12.849.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,697.55
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	162,553,440.26	12,042.20
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	162,553,440.26	12,042.20
B. 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)	201,697,817.00	15,697.55
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
 F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages) 	0.00%	0.00%

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

ncaster Elementary	Second Interim 2021-22 Projected Year Totals	19 64667 000
s Angeles County	Every Student Succeeds Act Maintenance of Effort Expenditures	Form ES
SECTION IV - Detail of Adjus	tments to Base Expenditures (used in Section III, Line A.1)	
Description of Adjustments	Total Expenditures	Expenditures Per ADA
0.01		
Total adjustments to base exp	enditures 0.	00.00

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. Salarles and Benefits - Other General Administration and Centralized Data Processing Α. 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 7,071,674.00 2. Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000. Object 5800, b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 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) 168,759,195.57 **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) 4.19% Part II - Adjustments for Employment Separation Costs When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs. Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool. Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool. А. Normal Separation Costs (optional) Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. Abnormal or Mass Separation Costs (required) В. 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

r			
Pai A.		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	9,303,120.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	2,499,234.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	· · · · · ·
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00_
	ч.	goals 0000 and 9000, objects 1000-5999)	
	_	-	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	828,226.63
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		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)	12,630,580.63
	9.	Carry-Forward Adjustment (Part IV, Line F)	(4,222,448.18)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,408,132.45
В.	Bas	e Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	183,319,590.89
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,266,082.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	20,174,851.73
		Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	250.00
	4.		
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	844,579.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	2,018,620.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	893,663.00
	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)	442,724.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	293,667.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	• • •	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	18,938,518.75
	12		10,000,010.10
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	0.00
	40	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	4.4	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.		
	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)	4,686,007.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,537,214.00
	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)	255,415,767.37
C.	Stra	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)	4.95%
D		iminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B19)	3.29%
	(=0)		0.2070

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.

B. Ca			
D. Ça	arry-tory	vard adjustment from prior year(s)	
1.	Сапу-	forward adjustment from the second prior year	(148,837.62)
2.	Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C. Ca	arry-forw	ard adjustment for under- or over-recovery in the current year	
1.		-recovery; Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (6.54%) times Part III, Line B19); zero if negative	0.00
2.	(appro	ecovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of wed indirect cost rate (6.54%) times Part III, Line B19) or (the highest rate used to	
	recove	er costs from any program (6.54%) times Part III, Line B19); zero if positive	(4,222,448.18)
D. Pre	eliminar	y carry-forward adjustment (Line C1 or C2)	(4,222,448.18)
E. Op	ptional a	llocation of negative carry-forward adjustment over more than one year	
the the	e LEA co e carry-fe	egative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce th uld recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA ma prward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjust ear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that ustment over more
Ор	ption 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.29%
Ор	ption 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-2,111,224.09) is applied to the current year calculation and the remainder (\$-2,111,224.09) is deferred to one or more future years:	4.12%
Ор	ption 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,407,482.73) is applied to the current year calculation and the remainder (\$-2,814,965.45) is deferred to one or more future years:	4.39%
LE	EA reque	st for Option 1, Option 2, or Option 3	
			1
		ard adjustment used in Part III, Line A9 (Line D minus amount deferred if r Option 3 is selected)	(4,222,448.18)

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

19 64667 0000000 Form ICR

Approved indirect cost rate: <u>6.54%</u> Highest rate used in any program: <u>6.54%</u>

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	7,300,039.00	383,309.00	5.25%
01	3312	339,140.00	21,295.00	6.28%
01	4124	123,996.00	7,855.00	6.33%
01	4127	733,857.00	21,023.00	2.86%
01	5630	72,941.00	2,059.00	2.82%
01	5810	2,198,597.00	143,788.00	6.54%
01	6010	821,004.00	51,409.00	6.26%
01	6536	131,637.00	8,258.00	6.27%
01	6537	671,953.00	13,621.00	2.03%
01	7810	266,131.00	17,405.00	6.54%
12	6105	4,658,507.00	303,453.00	6.51%
13	5310	5,290,317.00	330,000.00	6.24%

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

19 64667 0000000 Form SIAI

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 961D
11 GENERAL FUND Expenditure Detail	196.00							0010
Other Sources/Uses Detail	196.00	0.00	0.00	(633,453.00)	0.00	4 000 000 00	and they be	
Fund Reconciliation 81 STUDENT ACTIVITY SPECIAL REVENUE FUND		ľ		- F		1,000,000.00	2.83	
Expenditure Detail	0.00	0.00	0.00				3.37 1 5.3	
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	Salar Street	
Fund Reconciliation 91 CHARTER SCHOOLS SPECIAL REVENUE FUND			1				B. C.S.	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation			0.00	0.00	0.00	0.00		
01 SPECIAL EDUCATION PASS-THROUGH FUND	LOW COMPANY	10011001			ESANGAN DO .	A 1992 A 1993	10001100011	
Expenditure Detail	E SCHART OF				VERSION,	1.5423		
Other Sources/Uses Detail Fund Reconcliation						A STATISTICS		
11 ADULT EDUCATION FUND				F			18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Expenditure Detail	0.00	0.00	0.00	0.00		5	ACHESO (TM)	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	2	
21 CHILD DEVELOPMENT FUND		1		Г				
Expenditure Detail	0.00	0.00	303,453.00	0.00			Sec. 23.10	
Other Sources/Uses Deteil Fund Reconciliation				0.00	0.00	0.00	IS ALC: SUD	
31 CAFETERIA SPECIAL REVENUE FUND				Г		0.00		
Expenditure Detail	0.00	0.00	330,000.00	0.00				
Other Sources/Uses Detail Fund Reconcillation			505,009.00	0.00	0.00	0.00		
41 DEFERRED MAINTENANCE FUND			25.0 0 23 9				Real Production	
Expenditure Detail	0.00	0.00	28 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	AND A WALL				
Other Sources/Uses Detail			I lead . A with a	Man and	0.00	0.00	I Intra Calify	
Fund Reconciliation 51 PUPIL TRANSPORTATION EQUIPMENT FUND				A STATE OF STATE		0.00	Nation A	
Expenditure Detail	0.00	0.00	THE STREET	1.1122.001.121				
Other Sources/Uses Detail Fund Reconciliation	The second second second	IN ISSUED	Contraction of	1 10-0-00-00-00-00-00-00-00-00-00-00-00-00	0.00	0.00		
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	Y CONTRACTOR AND		3-2-12-04	10 S 3 8 6			EN PACE.	
Expenditure Detail	1999 - 1997			1 Str. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Other Sources/Uses Detail Fund Reconciliation			CONTRACT OF		0.00	0.00		
BI SCHOOL BUS EMISSIONS REDUCTION FUND				and the second se		0.00		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	0.00	Sec. 27 8	
Fund Reconciliation	1	1		- E	0.00	0.00	0.510.01	
Expenditure Detail	0.00	0.00	0.00	0.00	570 × 25 × 26		THEFT AND	
Other Sources/Uses Detail		0.00	0.00	0.00	1000 74688	0.00		
Fund Reconciliation			STATISTICS OF THE	Converting 1		0.00		
Expenditure Detail	22012201		B. 5.20	SU252//21				
Other Sources/Uses Detail				1003 1155	0.001	0.00		
Fund Reconcilation		10	100. 100.	Per Carlo Carlo	0.00	0.00	0.0.0.2010.001	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				144 m 1 2 2 2 3 3 5 1	0.00			
Expenditure Detail	0.00	0.00				10	TRUCUSEN R	
Other Sources/Lises Detail	0.00	0.00	and 102 15	and the second second	0.00	0.00	See Street Barrier	
Fund Reconciliation					0.00	0.00	1954 A. 1993	
Expenditure Detail	0.00	0.00		and				
Other Sources/Uses Detail	0.00	0.00		11-5, 10/1_	0.00			
Fund Reconciliation		10	and the second second		0.00	0.00		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00	and the second s		0.00			
Fund Reconciliation			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		0.00	0.00		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00	and the second second					
Other Sources/Uses Detail		0.00			1 000 000 00			
Fund Reconciliation	1				1,000,000.00	0.00		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail			13 15 19					
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation			Contraction of the		0.00	0.00		
BOND INTEREST AND REDEMPTION FUND Expenditure Detail	Service Market		38 112	1 10 million		100		
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	14 S.R.S. 0	1 (1 (Ch))						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
TAX OVERRIDE FUND Expenditure Detail	Statistical Statistics	19 20 2 1 1						
Other Sources/Uses Detail	S.L. In a	ST						
Fund Reconciliation					0.00	0.00		
DEBT SERVICE FUND Expenditure Detail			201 202 10					
Other Sources/Uses Detail			CASE - AU	COLOR L		1.00	The second second	
Fund Reconciliation				<u> </u>	0.00	0.00		
FOUNDATION PERMANENT FUND Expenditure Detail	1				A CONSTRUCT			
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					A REAL PROPERTY AND	0.00	and the second	

Lancaster Elementary	,
Los Angeles County	

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

19	64667	000	0000
	- F	nom	SIAF

Description	Direct Cost Transfers In 5750	s - interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
611 CAFETERIA ENTERPRISE FUND						1000-1023	3310	9010
Expenditure Detail	0.00	0.00	0.00	0.00			E AND MARKED TO	311 152 1112
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		80.2222.536.0
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				0.00	0.00	0.00		Terra Transferration
Fund Reconcillation				 Track in the first 	0.00	0.00		CONTRACTOR TO A STREET
631 OTHER ENTERPRISE FUND		2		an look months (
Expenditure Detail	0.00	0.00		100 10 20 20 10 10				NUMBER OF STREET
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			AND I CAN FA	and the second second	0.00	0.00		
66I WAREHOUSE REVOLVING FUND			. 10224 281 .					
Expenditure Detail	0.00	0.00	A					
Other Sources/Uses Detail			ALL STREET	The second second second	0.00			
Fund Reconcillation			North Street Street	CONTRACTOR OF STREET	0.00	0.00	(23) - 120	
671 SELF-INSURANCE FUND			10-2017/5129	STATISTICS STATES			COMPANY STREET	
Expenditure Detail	0.00	0.00	OCOVING THE				1011022555	
Other Sources/Uses Detail	0.00	0.00	COLOFED I				COMPT STORE	
Fund Reconciliation			100	THE DESIGN OF	0.00	0.00	ASUD CLARK	
71 RETIREE BENEFIT FUND	1. 18 A. A. A. A. A. A.	All Start and Start	and the second se	I STORAGE TH		State of the state		
Expenditure Detail				and the second second		N. C. Starter	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other Sources/Uses Detail				and the second second		The second second	No. 10 10 10 10 10	
Fund Reconciliation				teril militaria and	0.00		No. of the local sector of the	
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND	i I	1		The second second second		CONTRACTOR OF	101210.77931	
Expenditure Detail	0.00	0.00	CONTRACTOR OF CONTRACTOR	AREA TO COMPANY			1082 SANS	
Other Sources/Uses Detail	0.00	0.00				T 1338 38 88	1280 10 111	
Fund Reconciliation	N. Shell make	2645 (Co.711)			0.00		10.2474	
76I WARRANT/PASS-THROUGH FUND				10.03 (0.1) (0.277)			1. P.	
Expenditure Detail			and the second second	Contraction of the second		- 201 - DE1	Carl St. S. St.	
Other Sources/Uses Detail	Contraction of the	and the second s	and the second second	100 (100 (100 (100 (100 (100 (100 (100		394 St. 18 19 2 1		
Fund Reconciliation		Contraction of the second	SC 1927 Internet	CONTRACTOR OF	PROFESSION STREET		The second second	
951 STUDENT BODY FUND	TRANSFER TO THE OWNER	The Lorent of the	Carbo Carbo	The second second	The second second	The second second	The State of State	
	STATISTICS TO BE STATISTICS				S OF TWO S			
Expenditure Detail		E SE TIN	PLANE LOOK FE	DA SHIVE				
Other Sources/Uses Detail		10 _ RAS 13		13.303				
Fund Reconciliation				Mar North Internet		1.1.1.2.1.2.1.1	ALL DE THE REAL	
TOTALS	196.00	0.00	633,453.00	(633,453.00)	1,000,000.00	1,000,000,00		and the second second

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

		Estimated F	unded ADA		
Eissel Mars		First Interim Projected Year Totals	Second Interim Projected Year Totals		N 4
Fiscal Year Current Year (2021-22)		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
District Regular		13,500.00	13,500.00		
Charter School		0.00	0.00		
	Total ADA	13,500.00	13,500.00	0.0%	Met
1st Subsequent Year (2022-23)					
District Regular	L	12,849.00	12,182.00		
Charter School	L		0 C		
	Total ADA	12,849.00	12,182.00	-5.2%	Not Met
2nd Subsequent Year (2023-24)					
District Regular	Ļ	12,849.00	12,182.00		
Charter School	L				
	Total ADA	12,849.00	12,182.00	-5.2%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met) Through 21-22 there is a hold harmless in place however the ADA decrease of 667 students was more than anticipated Per LACOE projected was actual ADA projection.

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

	Enrolime	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	14,330	13,594		
Charter School				
Total Enroliment	14,330	13,594	-5.1%	Not Met
1st Subsequent Year (2022-23)				
District Regular	14,330	13,594		
Charter School				
Total Enrollment	14,330	13,594	-5.1%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	14,330	13,594		
Charter School				
Total Enrollment	14.330	13,594	-5.1%	Not Met

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

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

Explanation: (required if NOT met) CBEDS came in lower than anticipated

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2018-19)			· ·
District Regular	13,275	15,256	
Charter School			
Total ADA/Enroliment	13,275	15,256	87.0%
Second Prior Year (2019-20)			
District Regular	13,500	15,477	
Charter School		· · ·	
Total ADA/Enroliment	13,500	15,477	87.2%
First Prior Year (2020-21)			
District Regular	13,499	14,330	
Charter School	0		
Total ADA/Enrollment	13,499	14,330	94.2%
		Historical Average Ratio:	89.5%
			14 M
District's ADA	to Enroliment Standard (histori	cal 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.

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enroliment	Status
Current Year (2021-22)				
District Regular	12,182	13,594		
Charter School	0			
Total ADA/Enroliment	12,182	13,594	89.6%	Met
1st Subsequent Year (2022-23)				
District Regular	12,182	13,594		
Charter School				
Total ADA/Enrollment	12,182	13,594	89.6%	Met
2nd Subsequent Year (2023-24)			·····-	
District Regular	12,182	13,594		
Charter School				
Total ADA/Enroliment	12,182	13,594	89.6%	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)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue							
(Fund 01, Objects 8011, 8012, 8020-8089)							
First Interim Second Interim							
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status			
Current Year (2021-22)	166,656,266.00	169,768,289.00	1.9%	Met			
1st Subsequent Year (2022-23)	161,693,164.00	162,833,767.00	0.7%	Met			
2nd Subsequent Year (2023-24)	166,667,211.00	172,254,126.00	3.4%	Not Met			
, , , , , , , , , , , , , , , , , , , ,							

4B. Comparison of District LCFF Revenue to the Standard

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

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

Expla	hn	ation	:
(required)	if	NOT	met)

Decline in enrollment resulted in a Met status for 22-23, however the cola projected at 1st interim is less than the January Gov. Budget.

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)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2018-19)	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)
Distri	strict's Reserve Standard Percentage (Criterion 10B, Line 4) t's Salaries and Benefits Standard	3.0%	3.0%	3.0%
	prical average ratio, plus/minus the eater 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.

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	112,146,899.00	138,877,538.00	80.8%	Not Met
1st Subsequent Year (2022-23)	115,730,128.70	148,206,845.81	78.1%	Not Met
2nd Subsequent Year (2023-24)	120,142,335.09	154,868,973.09	77.6%	Not Met

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

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

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

	One time Federal Funding is driving to be out of normal range	
(required if NOT met)		

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
	cts 8100-8299) (Form MYPI, Line A2)			
urrent Year (2021-22)	77,788,488.49	74,567,908.71	-4.1%	No
st Subsequent Year (2022-23)	10,752,920.00	10,797,353.00	0.4%	No
nd Subsequent Year (2023-24)	10,752,920.00	10,797,353.00	0.4%	No
Explanation:	· · · · · · · · · · · · · · · · ·			
(required if Yes)				
L.				
Other State Revenue (Fund 01, C	Dijects 8300-8599) (Form MYPI, Line A3))		
urrent Year (2021-22)	23,851,453,49	32,125,974.00	34.7%	Yes
st Subsequent Year (2022-23)	6,189,254.98	5,917,905.00	-4.4%	No
nd Subsequent Year (2023-24)	6,201,575.46	5,917,905.00	-4.6%	No
		41		
	a one-time funding in current year is causin	g the amount to be out of range		
(required if Yes)				
<u> </u>	,			
Other Local Revenue (Fund 01, 0	Objects 8600-8799) (Form MYPI, Line A4)		
urrent Year (2021-22)	10,002,704.00	11,477,680,22	14.7%	Yes
t Subsequent Year (2022-23)	9,796,292.00	9,696,004.00	-1.0%	No
nd Subsequent Year (2023-24)	9,796,292.00	9,696,004.00	-1.0%	No
Explanation:				
(required if Yes)				
L				
Books and Supplies (Fund 01, O	bjects 4000-4999) (Form MYPI, Line B4)			
urrent Year (2021-22)	48,131,643.53	50,588,423.43	5.1%	Yes
st Subsequent Year (2022-23)	13,154,366.11	21,908,259.00	66.5%	Yes
nd Subsequent Year (2023-24)	13,424,903,97	23,512,005.39	75.1%	Yes
		201012,000.00.1	10.170	193
Explanation: one-	time funding budgeted over the next 3 year	\$		
(required if Yes)				
	kpenditures (Fund 01, Objects 5000-599	9) (Form MYPI, Line B5)		
urrent Year (2021-22)	35,839,478.00	44,702,065.00	24.7%	Yes
st Subsequent Year (2022-23)	15,764,824.00	25,598,679.11	62.4%	Yes
nd Subsequent Year (2023-24)	16,015,857.79	27,238,428.00	70.1%	Yes
	time funding budgeted over the next 3 year	5		
(required if Yes)				

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status		
Total Federal, Other State, and Other Ly	ocal Revenue (Section 6A)					
Current Year (2021-22)	111,642,645.98	118,171,562.93	5.8%	Not Met		
1st Subsequent Year (2022-23)	26,738,466.98	26,411,262.00	-1.2%	Met		
2nd Subsequent Year (2023-24)	26,750,787.46	26,411,262.00	-1.3%	Met		
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)						
Current Year (2021-22)	83,971,121.53	95,290,488.43	13.5%	Not Met		
1st Subsequent Year (2022-23)	28,919,190.11	47,506,938.11	64.3%	Not Met		
2nd Subsequent Year (2023-24)	29,440,761.76	50,750,433.39	72.4%	Not Met		

8C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met)	State one-time funding in current year is causing the amount to be out of range
Explanation: Other Local Revenue (linked from 6A if NOT met)	
subsequent fiscal years. Rea	e or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two sons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the within the standard must be entered in Section 6A above and will also display in the explanation box below.
Explanation: Books and Supplies (linked from 6A if NOT met)	one-time funding budgeted over the next 3 years

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

1b.

one-time funding budgeted over the next 3 years

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status		
1.	OMMA/RMA Contribution	6,338,508.00	6,338,508.00	Met		
2.	First Interim Contribution (information onl (Form 01CSI, First Interim, Criterion 7, Li		7,309,534.91			
lf statu	is is not met, enter an X in the box that best	describes why the minimum requi	ired contribution was not made:			
			t participate in the Leroy F. Greene Sc ize [EC Section 17070.75 (b)(2)(E)]) vided)	thool Facilities Act of 1998)		
	Explanation: (required if NOT met and Other is marked)				W	
				5		

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

-	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.7%	9.2%	3,1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):		3.1%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

	Projected 1			
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance and Other Financing Uses (Form 011, Section E) (Form 011, Objects 1000-7999) (1		Deficit Spending Level	
			(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2021-22)	3,762,220.00	139,877,538.00	N/A	Met
1st Subsequent Year (2022-23)	(15,414,439.81)	149,206,845.81	10.3%	Not Met
2nd Subsequent Year (2023-24)	(12,656,208.09)	155,868,973.09	8.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) The usage of the one-time funding over the next 3 years

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

	Ending Fund Balance General Fund Projected Year Totals	
Fiscal Year	(Form 01), Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	56,713,069.64	Met
1st Subsequent Year (2022-23)	31,707,084.08	Met
2nd Subsequent Year (2023-24)	7,158,963.63	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation: (required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	46,457,377.01	Met	
			·
9B-2. Comparison of the District's Ending	Cash Balance to the Standard		

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year,

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

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

*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.

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

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.

Yes

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. [Subsequent Years, Form MYPI, Line F2, if available.]		12,849	12,849
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):

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
 If you are the SELPA All and are evolved a provide diverties page through funds.

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) 	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.

		Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Expenditures and Other Financing Uses			
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)	275,158,431.00	214,251,014.56	223,213,508.45
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)	275,158,431.00	214,251,014.56	223,213,508.45
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	8,254,752.93	6,427,530.44	6.696.405.25
6.	Reserve Standard - by Amount			
	(\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	8,254,752.93	6,427,530.44	6,696,405.25

10C. Calculating 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.

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	35,045,303.85	19,630,864.04	6,974,655.95
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)	(3.00)	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		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	35,045,300.85	19,630,864.04	6,974,655.95
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	12.74%	9.16%	3.12%
	District's Reserve Standard			
	(Section 10B, Line 7):	8,254,752.93	6,427,530.44	6,696,405.25
	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 Second Interim General Fund School District Criteria and Standards Review

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,
	state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a.	 Does your district have ongoing general fund expenditures funded with one-time revenues that have
	changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years;

S3. Temporary Interfund Borrowings

- Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

		W	
	•		

- An Description distribution and a standard sector of the
- 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

No

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

-5.0% to +5.0%

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

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

District's Contributions and Transfers Standard:

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted 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 extracted.

	First Interim	Second Interim	Percent		
Description / Fiscal Year (Form 01CSI, Item S5A)		Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund	1				
(Fund 01, Resources 0000-1999, Object 8	980)				
Current Year (2021-22)	(29,197,186.91)	(28,773,630.00)	-1.5%	(423,556.91)	Met
1st Subsequent Year (2022-23)	(29,177,186.91)	(31,820,747.00)	9,1%	2,643,560.09	Not Met
2nd Subsequent Year (2023-24)	(29,177,186.91)	(31,820,747.00)	9,1%	2,643,560.09	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
					· · · · ·
1c. Transfers Out, General Fund *					
Current Year (2021-22)	1.000.000.00	1,000,000.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	1,000,000.00	1,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	1,000,000.00	1,000,000.00	0.0%	0.00	Met
			1.1		
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred	since first interim projections that	may impact			
the general fund operational budget?	ance inscriterin projections that	may impact		No	
entre et					
* Include transfers used to cover operating deficits in	either the general fund or any oth	er fund			
And the second	cialor are general fund of day out				

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections 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)	

Increase in restricted expenditures require an increase in contribution to balance restricted funds

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

Explanation: (required if NOT met) 1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

	Explanation: (required if NOT met)	
1d.	NO - There have been no cap	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

2.

S6. Long-term Commitments

Identify all existing and new multiyear commitments' 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.

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

- 1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)
 - b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
 - If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Yes

No

Type of Commitment	# of Years Remaining	S		Object Codes Us De	sed For; ebt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases						
Certificates of Participation	17	General Fund and Mello Roos Tax	Kes	School Facilities		6,700,000
General Obligation Bonds	37	Property Taxes		School Facilities	and Technology	78,128,994
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences	L	General Fund		Vacation Pay Of	f Liability	936,294
Other Long-term Commitments (do no	ot include OF	PEB):				
				1		
		1				
		I				
TOTAL:						85,765,288
		Prior Year (2020-21)		nt Year 1-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
		Annual Payment	Annual	Payment	Annual Payment	Annual Payment
Type of Commitment (continu	ued)	(P&I)	(P	& I)	(P&I)	(P & I)
Leases						
Certificates of Participation		325,000		582,656	584,256	585,256
General Obligation Bonds		4,214,203		6,831,140	7,255,815	8,676,170
Supp Early Retirement Program		· · · · · · · · · · · · · · · · · · ·				
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (conti	nuod':					
Coner Long-term Communications faunta	niedi/.		-			
		·				
		ļļ				
	al Payments:			7,413,796	7,840,071	9,261,426
mas total annual pa	yment incre	ased over prior year (2020-21)?	Y	es	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation: (Required if Yes to increase in total annual payments)	Payments are higher, however they are paid by taxpayers

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY. Click the appropriate Yes or No button in Item 1, if Yes, an explanation is required in Item 2.

- 1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
- 2. No Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.



No

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

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

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

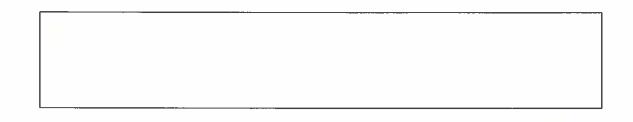
	Filst interna	
2. OPEB Liabilities	(Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	49,328,497.00	52,492,861.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	49,328,497.00	52,492,861.00
d. Is total OPEB liability based on the district's estimate		
or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date	S	
of the OPEB valuation.	Sept 17,2020	Sept 17, 2020
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per	First Interim	
actuarial valuation or Alternative Measurement Method	(Form 01CSI, Item S7A)	Second Interim
Current Year (2021-22)	5,089,172.00	5,089,172.00
1st Subsequent Year (2022-23)	5,089,172.00	5,089,172.00
2nd Subsequent Year (2023-24)	5,089,172.00	5,089,172.00
 OPEB amount contributed (for this purpose, include premiums paid to a sel (Funds 01-70, objects 3701-3752) 	If-insurance fund)	
Current Year (2021-22)	469,000.00	1,469,282.00
1st Subsequent Year (2022-23)	1,420,000.00	1,469,282.00
2nd Subsequent Year (2023-24)	1,420,000.00	1,469,282.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	2,256,819.00	2,208,059.00
1st Subsequent Year (2022-23)	2.256.819.00	2,518,929.00
2nd Subsequent Year (2023-24)	2,256,819.00	2,786,170.00
d. Number of retirees receiving OPEB benefits		
g water		

4. Comments:

Current Year (2021-22)

1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)



120

135

138

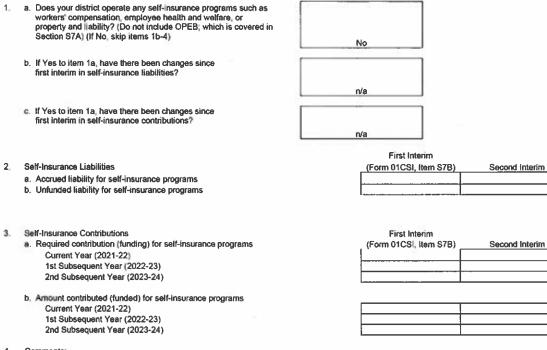
120

135

138

First Interim

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4. 1.



4. Comments:

3.



S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

						-	
	of Certificated Labor Agreements as o all certificated labor negotiations settled a			Yes			
	If Yes, co	mplete number of FTEs, then skip t	o section S8B.				
	If No, cor	tinue with section S8A.					
Certifi	cated (Non-management) Salary and B	lenefit Negotiations					
		Prior Year (2nd Interim)	Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(202	21-22)		(2022-23)	(2023-24)
		[· · ·	
	er of certificated (non-management) full- quivalent (FTE) positions	751.0		751.0		751.0	751.0
1a.			-	n/a			
	If Yes, an	d the corresponding public disclosu	re documents ha	ive been filed with	the COE	complete questions 2 and 3.	
		id the corresponding public disclosu mplete questions 6 and 7.	re documents ha	ive not been filed v	with the C	OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations						
	If Yes, co	mplete questions 6 and 7.		No		j	
		N					
2a.	ations Settled Since First Interim Projecti Per Government Code Section 3547.5(neeting:]	
2b.	Per Government Code Section 3547.5(b) was the collective bargaining ag 	reement			1	
	certified by the district superintendent a		- Controller				
		te of Superintendent and CBO certi	fication:				
				·		4	
3.	Per Government Code Section 3547.5(c), was a budget revision adopted					
	to meet the costs of the collective barg			n/a			
	lf Yes, da	te of budget revision board adoptio	n:			Ī	
						-	_
4.	Period covered by the agreement:	Begin Date:] É	nd Date:]
5.	Salary settlement:		Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
				21-22)		(2022-23)	(2023-24)
	Is the cost of salary settlement included projections (MYPs)?	l in the interim and multiyear					
		One Year Agreement					
	Total cos	t of salary settlement				· ·	· · · · · · · · · · · · · · · · · · ·
							· _ · · _ · · _ · · _ · · _ · · · · · ·
	% change	e in salary schedule from prior year					
		Multiyear Agreement					
	Total cos	t of salary settlement					
	10141003	tor salary settement	L				
		e in salary schedule from prior year er text, such as "Reopener")					
	(may one	artan, saurtas havpener /		1			
	Identify th	ne source of funding that will be use	d to support mult	tiyear salary comm	nitments:		
				10.1			

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2021-22) (2022-23) (2023-24) Amount included for any tentative salary schedule increases 7. Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Health and Welfare (H&W) Benefits (2021-22) (2022-23) (2023-24) Are costs of H&W benefit changes included in the interim and MYPs? 1. 2 Total cost of H&W benefits Percent of H&W cost paid by employer 3. 4 Percent projected change in H&W cost over prior year **Certificated (Non-management) Prior Year Settlements Negotiated** Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year **Certificated (Non-management) Step and Column Adjustments** (2023-24) (2021-22) (2022-23) Are step & column adjustments included in the interim and MYPs? 1. 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Attrition (layoffs and retirements) (2021-22) (2022-23) (2023-24) Are savings from attrition included in the interim and MYPs? 1. 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

9				
			Windowskie -	
28		97		

<u>S8B.</u>	Cost Analysis of District's Labor Agre	eements - Classified (Non-mai	nagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or No but	tton for "Status of Classified Labor /	Agreements as	of the Previous F	teporting Period.* There are n	o extractions	in this section
	of Classified Labor Agreements as of the all classified labor negotiations settled as of If Yes, comp		ection S8C	Yes			
	If No, contin	ue with section S8B.					
Classi	fled (Non-management) Salary and Benet	fit Negotiations Prior Year (2nd Interim) (2020-21)		nt Year (1-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions	980.0		980.0		980.0	980.0
1a.	If Yes, and t	been settled since first interim proje he corresponding public disclosure he corresponding public disclosure ete questions 6 and 7.	documents ha	n/a ve been filed with ve not been filed v	the COE, complete questions with the COE, complete questions	2 and 3 ons 2-5	
1b.	Are any salary and benefit negotiations sti If Yes, comp	Il unsettled? Nete questions 6 and 7.		No			
<u>Negoti</u> 2a.	ations Settled Since First Interim Projections Per Government Code Section 3547.5(a).		eting:				
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and if Yes, date						
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date			n/a			
4.	Period covered by the agreement:	Begin Date:] Ei	nd Date:		
5.	Salary settlement.	_		nt Year (1-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
		One Year Agreement					
		or					
		Multiyear Agreement					
		salary schedule from prior year ext, such as "Reopener")					
	Identify the s	source of funding that will be used to	o support multi	iyear salary comm	itments:		
<u>Negoti</u>	ations Not Settled						
6.	Cost of a one percent increase in salary a	nd statutory benefits					
~				nt Year 1-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
7-	Amount included for any tentative salary s	chedule increases					

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

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(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			
	reiten projected change in right custover prior year		9	
	fied (Non-management) Prior Year Settlements Negotlated First Interim			
	y new costs negotiated since first interim for prior year settlements of in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confl	dential Employee	8		
	ENTRY: Click the appropriate Yes or No bu section	tton for "Status of Management/St	pervisor/Confi	dential Labor Agreen	nents as of the Previous Report	ling Perio	d." There are no extractions
	a of Management/Supervisor/Confidential all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, t if No, continue with section S8C,	s settled as of first interim projection		ing Period n/a			
Manag	jement/Supervisor/Confidential Salary ar	d Benefit Negotiations Prior Year (2nd interim) (2020-21)		ent Year 21-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
	er of management, supervisor, and antial FTE positions	98.0		98.0		98.0	98.0
1a. 1b.		plete question 2. lete questions 3 and 4.	jections?	n/a			
<u>Negoti</u> 2.		plete questions 3 and 4.		ant Year	1st Subsequent Year		2nd Subsequent Year
	Is the cost of salary settlement included in projections (MYPs)? Total cost c	n the interim and multiyear If salary settlement	(20	21-22)	(2022-23)		(2023-24)
		alary schedule from prior year text, such as "Reopener")					_
Negot 3.	ations Not Settled Cost of a one percent increase in salary a	ind statutory benefits					
4.	Amount included for any tentative salary	schedule increases		ent Year 121-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
	gement/Superv <mark>iso</mark> r/Confidential a and Welfare (H&W) Benefits			ent Year (21-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
1. 2. 3. 4.	Are costs of H&W benefit changes includ Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost or						
	gement/Supervisor/Confidential and Column Adjustments			ent Year (21-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
1. 2. 3.	Are step & column adjustments included Cost of step & column adjustments Percent change in step and column over						
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			ent Year)21-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
1.	Are costs of other benefits included in the	interim and MYPs?					

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

No

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

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

negative cash balance in the general fund? (Data from Criterion 98-1, Cash Balance, are used to determine Yes or No) No A2. Is the system of personnel position control independent from the payroll system? No A3. Is enrollment decreasing in both the prior and current fiscal years? Yes A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? No A6. Does the district's financial system independent of the county office system? No A7. Is the district's financial system independent of the county office system? No A8. Does the district have any reports that indicate fiscal distress pursuant to Education No	negative cash balance in the general fund? (Data from Criterion 98-1, Cash Balance, are used to determine Yes or No) No A2. Is the system of personnel position control independent from the payroll system? No A3. Is enrollment decreasing in both the prior and current fiscal years? Yes A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? No A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No A7. Is the district financial system independent of the county office system? No A8. Oces the district bair any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) No A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? No				
 A3. Is enrollment decreasing in both the prior and current fiscal years? A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? 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? A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? A7. Is the district's financial system independent of the county office system? A8. Does the district have any reports that indicate fiscal distress pursuant to Education 	A3. Is enrollment decreasing in both the prior and current fiscal years? Yes Yes A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? No So Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No So Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) No	neg	ative cash balance in the	general fund? (Data from Criterion 9B-1, Cash Balance,	No
A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? No A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No No A7. Is the district's financial system independent of the county office system? No No No A8. Does the district have any reports that indicate fiscal distress pursuant to Education	A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? No A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No A7. Is the district's financial system independent of the county office system? No A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127. B(a)? (If Yes, provide copies to the county office of education.) No A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? No	A2. is ti	he system of personnel po	sition control independent from the payroll system?	No
A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No No S. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? No No Set the district provide uncapped (100% employer paid) health benefits for current or retired employees? No No No No No No No	A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No No Subsequent fiscal years of the agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? No	A3. Ise	nrollment decreasing in b	oth the prior and current fiscal years?	
A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? No A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No A7. Is the district's financial system independent of the county office system? No A8. Does the district have any reports that indicate fiscal distress pursuant to Education Education	enrollment, either in the prior or current fiscal year? No A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? No A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No A7. Is the district's financial system independent of the county office system? No A8. Ooes the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.8(a)? (If Yes, provide copies to the county office of education.) No A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? No				Yes
or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? No A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No A7. Is the district's financial system independent of the county office system? No A8. Does the district have any reports that indicate fiscal distress pursuant to Education No	or subsequent fiscal years of the agreement would result in salary increases that No are expected to exceed the projected state funded cost-of-living adjustment? No A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No A7. Is the district's financial system independent of the county office system? No A7. Is the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) No A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) No A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? No				No
A7. Is the district's financial system independent of the county office system? No No	netired employees? No A7. Is the district's financial system independent of the county office system? No A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) No A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? No	or s	subsequent fiscal years of	the agreement would result in salary increases that	No
A8. Does the district have any reports that indicate fiscal distress pursuant to Education	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.) A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? No			apped (100% employer paid) health benefits for current or	No
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) No A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? No	A7. Isti	he district's financial syste	m independent of the county office system?	No
Code Section 42121, platr (in res, provide copies to the county prince of education,)	A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?				No
A9. Have there been personnel changes in the superintendent or chief business		A9 . Hav	ve there been personnel cl	nanges in the superintendent or chief business	

End of School District Second Interim Criteria and Standards Review

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	159,386,982.00	168,566,224.00	83,555,828.04	168,566,224.00	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	2,557,909.00	2,566,108.00	1,855,340.67	2,566,108.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600,000.00	600,000.00	936,298.73	1,281,056.00	681,056.00	113.5%
5) TOTAL, REVENUES			162,544,891.00	171,732,332.00	86,347,467.44	172,413,388.00	的问题的情况	1444年
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	61,832,070.00	55,436,433.69	31,870,680.61	59,207,338.00	(3,770,904,31)	-6.8%
2) Classified Salaries		2000-2999	19,382,468.00	18,578,630.85	9,516,929.88	19,432,268.00	(853,637.15)	-4.6%
3) Employee Benefits		3000-3999	40,331,284,00	30,398,102.85	18,975,639.84	33,507,293.00	(3,109,190.15)	-10.2%
4) Books and Supplies		4000-4999	5,209,662.00	12,076,620.05	2,472,820.12	12,076,620.00	0,05	. 0.0%
5) Services and Other Operating Expenditures		5000-5999	11,038,825.00	15,449,278.81	8,350,183.49	15,897,355.00	(448,076.19)	-2.9%
6) Capital Outlay		6000-6999	35,820.00	44,783.05	21,456.59	44,783.00	0.05	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	500.00	15,160.00	15,160.00	15,160.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,165,117.00)	(1,375,716.45)	(203,162.50)	(1,303,475.00)	(72,241.45)	5.3%
9) TOTAL, EXPENDITURES			136,665,512.00	130,623,292.85	71,019,708.03	138,877,342.00	國家政治	2011/201
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			25,879,379.00	41,109,039.15	15,327,759.41	33,536,046.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,065,850.00)	(28,773,630.00)	0.00	(28,773,633.00)	(3.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(26,065,850.00)	(29,773,630.00)	0.00	(29,773,633.00)	ALC: NOT	和這個的

19 64667 0000000 Form 01i

ancaster Elementary os Angeles County			2021-22 Second General Fu Jnrestricted (Resource Expenditures, and Ch	nd as 0000-1999)	Ce		19 64	667 000000 Form 0
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals _(D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(186,471.00)	11,335,409.15	15,327,759.41	3,762,413.00		制制
F. FUND BALANCE, RESERVES							• •	
1) Beginning Fund Balance a) 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	0.09
c) As of July 1 - Audited (F1a + F1b)			31,283,083.85	31,283,083.85	S. S. D. S. H.S.	31,283,083.85	141.8.98.98.18	22523
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	STOL BUSE	31,283,083.85	编设序设置	
2) Ending Balance, June 30 (E + F1e)			31,096,612.85	42,618,493.00	S.S. S. Maria	35,045,496.85	Contraction of the	13 16
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		0,213
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	日本では、日本	0.00		
All Others		9719	0.00	0.00		0.00	ALAS & 38.8	
b) Restricted		9740	0.00	0.00	S. Stanson	0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00	1.0	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00	No. of the later	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	31,096,612.85	42,618,493.00	STATISTICS.	35,045,496.85		Rez I
Unassigned/Unappropriated Amount		9790	0.00	0.00	CALENCE ST	0.00	是他们的问题。	Harry Per

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)
LCFF SOURCES							
Principal Apportionment							1
State Aid - Current Year	8011	117,072,627.00	103,383,647.00	61,982,789.00	103,383,647.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	24,831,347.00	47,699,569.00	15,882,038.00	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					10.010.00		
Homeowners' Exemptions Timber Yield Tax	8021 8022	12,919.00	12,919.00	6,376.37	12,919.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.07
Secured Roll Taxes	8041	0.00	0.00	2,473,540.45	0.00	0.00	0.09
Unsecured Roll Taxes	8042	0.00	0.00	154,837.81	.0.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	141,513.81	0.00	0.00	0.0%
Supplemental Taxes	8044	384,986.00	384,986.00	360,613.09	384,986.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	16,525,572.00	16,525,572.00	476,817.49	16,525,572.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	1,761,596.00	1,761,596.00	509,039.23	1,761,596.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	7,019.79	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	0002	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		160,589,047.00	169,768,289.00	84,168,668.04	169,768,289.00	0.00	0.09
LCFF Transfers						0	
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)	(612,840.00)	(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		159,386,982.00	168,566,224.00	83,555,828.04	168,566,224.00	0.00	0.09
NED TEARINE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	ALC: NO	HE R
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		JB S
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	ann an Crainfeil	125 E 9 40.
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	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
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		5116
Title I, Part A, Basic 3010	8290	Sec. Page		Tel State	Carl L		
Title I, Part D, Local Delinquent Programs 3025 Title II, Part A, Supporting Effective	8290	A Star					
Instruction 4035	8290						\$13.54

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			STORES AND IN	Weissenster	No Company	Distriction of the	1.1.1.1.1.1.1.1	END & F
Program	4201	8290	2.5.1.2.2.5			A B B CO		Sec.
Title III, Part A, English Learner Program	4203	8290			States.		1. 2. 3.	
Public Charter Schools Grant			Unit States	St. Andrews	CARLES ST.	1.1.1.1.1.1		
Program (PCSGP)	4610	8290		1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
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			and a state of the		派行业 运行器等	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE				Jose Martin			14-4	
Other State Apportionments			8. AN 1998				11-11-12-12-12-12-12-12-12-12-12-12-12-1	2013
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan			6503 8 8 8 B		Cherry Carlot		15. 金属	1838 H
Current Year	6500	8311	Sale and	H. S. Carl	GRAPHICS III			
Prior Years	6500	8319	File Reality of	13 14 1 1 1 2 2 2 2	16 10 7 9 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		12.5% 美国的美	1215.6
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	的公司的法律	ala khai
Mandated Costs Reimbursements		8550	434,422.00	442,621.00	442,621.00	442,621.00	0,00	0.0%
Lottery - Unrestricted and Instructional Materia	ais	8560	2,123,487.00	2,123,487.00	1,412,719.67	2,123,487.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					Sec. 1			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	6. 19. 254	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	以及12.41 2.444	See 64
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	1944 - Ser	Chine Section		1412 1278		後認問
Charter School Facility Grant	6030	8590		2.252 200			120.504	認知
Career Technical Education Incentive Grant Program	6387	8590		N S	100 MA			
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	Stan State			的 是否不能是于	1940 8 3 3	Salt.
Catifornia Clean Energy Jobs Act	6230	8590	Sec. States	第二人的公 定				
Specialized Secondary	7370	8590			的机工作者			Test l
American Indian Early Childhood Education	7210	8590				國際的臺灣和自		
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	2,566,108.00	1,855,340.67	2,566,108.00	0.00	0.0%

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)
OTHER LOCAL REVENUE				State of				i der i
Other Local Revenue County and District Taxes								
Other Restricted Levies			Conception		注意 大学生	all sure		
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00	00212220	199-24
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	的社会主要的自己	249 23
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds		DULL	0.00		0.00		COLUMN STOR	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LC	FF		and the second					STA.
Taxes		8629	0.00	0.00	0.00	0.00		124.63
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	400,000.00	400.000.00	55,243.15	400,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Inv	octmonte	8662	0.00	400,000.00	0.00	400,000.00	0.00	0.
Fees and Contracts Adult Education Fees	esuneins	8671	0.00	0.00		0.00		
					0.00		0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services Mitigation/Developer Fees		8677 8681	0.00	0.00	0.00	0.00	0.00 0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	<u>0.</u> 0.
Other Local Revenue		0003	0.00	0.00	0.00	0.00	0.00	<u>U</u> .
Plus: Misc Funds Non-LCFF (50%) Adjustmen		8691	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Sources	l.	8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue			0.00	0.00	00.0	0.00	0.00	0.
fuition		8699	200,000.00	200,000.00	881,055.58	881,056.00	681,056.00	340.
		8710	0.00	0.00	0.00	0,00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments Special Education SELPA Transfers			Case Star			Real Providence		
From Districts or Charter Schools	6500	8791	State and			CALL STOR	GET 11/20	
From County Offices	6500	8792	ale said al	and the second second	2 March March	March 1994		
From JPAs	6500	8793						
ROC/P Transfers					Sec. Sec.	Contraction of the		
From Districts or Charter Schools	6360	8791	EN SAMO	The Articles		1444.525		
From County Offices	6360	8792	2 16 12 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Concession Party	AND AND THE	State of the second		统制
From JPAs	6360	8793	CLASS CONSISTER	ALCO DECEMBER	270562676.90.62	TESSACE OF LEEK	electro all'adda	262.63
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	.0.00	0 <u>.0</u> 0	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	0.0
TOTAL, OTHER LOCAL REVENUE			600,000.00	600,000.00	936,298.73	1,281,056.00	681,056.00	113.
	- C							

Unrestricted (Resources 0000-1999) Form 01I Los Angeles County Revenues, Expenditures, and Changes in Fund Balance % Diff **Board Approved Projected Year** Difference **Original Budget** Actuals To Date (Col B & D) (E/B) Object **Operating Budget** Totais Description **Resource Codes** (B) (D) (E) (F) Codes (A) (C) 27,247,295.39 49,523,052.00 (3,775,345.31 Certificated Teachers' Salaries 1100 52.267.784.00 45,747,706.69 -8.3% 0.00 0.0% Certificated Pupil Support Salaries 1200 841,190.50 1,921,232.00 1,921,232.00 1,921,232.00 Certificated Supervisors' and Administrators' Salaries 1300 7.618.969.00 7.622.374.00 3.750.215.34 7,618,969.00 3,405.00 0.0% Other Certificated Salaries 1900 24,085.00 145,121.00 31,979.38 144,085.00 1,036.00 0.7% TOTAL, CERTIFICATED SALARIES 31,870,680.61 59,207,338.00 (3,770,904.31) -6.8% 61,832,070.00 55,436,433.69 CLASSIFIED SALARIES **Classified Instructional Salaries** 2100 5,865,395.00 5.007.701.62 2,983,243,45 4.989.870.00 17,831.62 0.4% **Classified Support Salaries** 2200 5,556,041.00 5,544,496.23 2,359,596.18 5,683,160.00 (138,663.77) -2.5% Classified Supervisors' and Administrators' Salaries 2300 953,985.00 953,985.00 472,587.50 953,985.00 0.00 0.0% Clerical, Technical and Office Salaries 2400 6,556,423.00 6,596,983.00 3,457,599.43 7,330,629.00 (733,646.00) -11.1% Other Classified Salaries 0.2% 2900 475 465 00 243 903 32 474 624.00 841.00 450,624,00 TOTAL, CLASSIFIED SALARIES 18,578,630.85 9.516.929.88 19.432.268.00 (853,637.15) -4.6% 19,382,468.00 **EMPLOYEE BENEFITS** STRS 3101-3102 9,311,012.00 10.204.147.00 5,306,292.97 (2,420,208.00) -35.1% 6.890.804.00 PERS 3201-3202 4,877,814.00 4,318,265.00 2,030,961.27 4,297,238.00 21.027.00 0.5% OASDI/Medicare/Alternative 3301-3302 2,755,112.00 2,759,302.00 1,161,378.35 2,761,502.00 (2,200.00)-0.1% Health and Welfare Benefits 3401-3402 17,071,606.00 10,247,353.85 7,138,833.51 10,227,354.00 19,999.85 0.2% (216,139.00) -25.4% Unemployment Insurance 3501-3502 1,062,837.00 849,375.00 196,900.71 1.065.514.00 0.2% 3601-3602 1.525.258.39 8.089.00 Workers' Compensation 3.415.076.00 3,428,788.00 3.420.699.00 (662,574.00) **OPEB.** Allocated 3701-3702 756,708.00 756,706.53 1,419,282.00 -87.6% 0.00 **OPEB**, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.0% Other Employee Benefits 3901-3902 944,692.00 1,147,507.00 859,308.11 1,004,692.00 142,815.00 12.4% TOTAL, EMPLOYEE BENEFITS 40,331,284.00 30,398,102.85 18,975,639.84 33,507,293.00 (3,109,190,15)-10.2% BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 0.00 2.160.708.76 1,182,740.86 2,160,709.00 (0.24)0.0% **Books and Other Reference Materials** 4200 0.00 0.00 0.00 0.00 0.00 0.0% Materials and Supplies 4300 4,797,233.00 9,343,478.34 1,069,629.90 9,352,869.00 (9,390.66)-0.1% 412,429.00 572,432.95 Noncapitalized Equipment 4400 220,449.36 563.042.00 9,390,95 1,6% Food 4700 0.00 0.00 0.00 0.0% 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 5,209,662.00 12,076,620.05 2,472,820.12 12,076,620,00 0.05 0.0% SERVICES AND OTHER OPERATING EXPENDITURES 0.00 0.0% Subagreements for Services 5100 1,869,900.00 2,023,130.00 256,500.00 2.023,130.00 0.0% (105.00) Travel and Conferences 5200 195,350.00 285,152.00 73,637.90 285,257.00 **Dues and Memberships** 5300 291,878.46 943,884,00 7,610.00 0.8% 230,399.00 951.494.00 5400-5450 922,368.00 1,370,026.00 1,369,608.00 1,370,444.00 (418,00) 0.0% Insurance **Operations and Housekeeping Services** 5500 2,846,000.00 2,510,764.61 1,801,272.75 2,846,000.00 (335,235.39) -13.4% 2,935.00 1.0% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 258,648.00 291,133.00 123,765.32 288,198.00 Transfers of Direct Costs 5710 (5,750.00) (15,500.00) (4,805.01) (15,500.00) 0.00 0.0% Transfers of Direct Costs - Interfund 5750 0.00 0.00 196.00 0.00 0.00 0.0% Professional/Consulting Services and **Operating Expenditures** 5800 3,480,490.00 7,188,558.20 4,097,212.84 6,911,935.00 276,623.20 3.8% Communications 5900 1,241,420.00 844,521.00 340,917.23 1,244,007.00 (399,486.00) -47.3% TOTAL SERVICES AND OTHER **OPERATING EXPENDITURES** 15,897,355.00 (448,076.19) -2.9% 11,038,825.00 15,449,278.81 8,350,183.49

2021-22 Second Interim

General Fund

Lancaster Elementary

19 64667 0000000

Lancaster Elementary	
Los Angeles County	

Description Resour	rce 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					1-2	<u> </u>		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
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	35,820.00	44,783.05	21,456.59	44,783.00	0.05	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			35,820.00	44,783.05	21,456.59	44,783.00	0.05	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs	5)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	500.00	15,160,00	15,160.00	15,160.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6	5 500	7221						
To County Offices 6	500	7222		San State	13.14	Hall Link	St. 18	
To JPAs 6	500	7223		Marka All			17.1 8.340	
ROC/P Transfers of Apportionments To Districts or Charter Schools 6	3360	7221						
To County Offices 6	3360	7222	A Standard	Strengt of				
To JPAs 6	3360	7223	Part of the	200 States 6	1991 (P. 1995)			制制作
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 Indirec	ct Costs)		500.00	15,160.00	15,160.00	15,160.00	0.00	0.05
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							21-34 - 14	
Transfers of Indirect Costs		7310	(515,625.00)	(742,263.06)	(53,495.80)	(670,022.00)	(72,241.06)	9.79
Transfers of Indirect Costs - Interfund		7350	(649,492.00)	(633,453.39)	(149,666.70)	(633,453.00)	(0.39)	0,09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		(1,165,117.00)	(1,375,716.45)	(203,162.50)	(1,303,475.00)	(72,241.45)	5.39
TOTAL, EXPENDITURES			136,665,512.00	130,623,292.85	71,019,708.03	138,877,342.00	(8,254,049.15)	-6,39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.05
To: Special Reserve Fund		7612	0.00	0.00	0.00	0,00	0,00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								1
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971			0.00		0.00	
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		7054						
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses (d) TOTAL, USES		7699	0.00	0.00	0.00	0.00	0,00	0.09
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues		8980	(25,065,850.00)	(28,773,630.00)	0.00	(28,773,633.00)	(3.00)	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(25,065,850.00)	(28,773,630.00)	0.00	(28,773,633.00)	(3.00)	0.05
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(26,065,850.00)	(29,773,630.00)	0.00	(29,773,633.00)	(3.00)	0.0%

2021-22 Second Interim General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	100 500 221 22				
2. Federal Revenues	8100-8299	168,566,224.00 0.00	-3.40%	162,833,767.00	5.79%	172,254,126.0
3. Other State Revenues	8300-8599	2,566,108.00	0.00%	2,579,386.00	0.00%	2 480 494
4. Other Local Revenues	8600-8799	1,281,056.00	-84.39%	200,000.00	0.00%	2,579,386.0
5. Other Financing Sources a. Transfers In					0.00 %	200,000.0
b. Other Sources	8900-8929	0.00	0.00%		0.00%	
c. Contributions	8930-8979 8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	0700-0799	(28,773,633.00)	10.59%	(31,820,747.00)	0.00%	(31,820,747.0
3. EXPENDITURES AND OTHER FINANCING USES		143,639,755.00	-6.86%	133,792,406.00	7.04%	143,212,765.0
1. Certificated Salaries						
a. Base Salaries						
b. Step & Column Adjustment		Provide States		59,207,338.00		60,391,484.7
c. Cost-of-Living Adjustment				1,184,146.76	Contraction of the	1,207,829.7
d. Other Adjustments					(all a she water	
e. Total Certificated Salaries (Sum lines B1a thru B1d)						
2. Classified Salaries	1000-1999	59,207,338.00	2.00%	60,391,484.76	2.00%	61,599,314.4
a. Base Salaries						
				19,432,268.00		19,820,913.3
b. Step & Column Adjustment				388,645.36		396,418.2
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits	2000-2999	19,432,268.00	2.00%	19,820,913.36	2.00%	20,217,331.6
4. Books and Supplies	3000-3999	33.507,293.00	6.00%	35,517,730.58	7.91%	38,325,689.00
	4000-4999	12,076,620.00	27.48%	15,395,695.00	6.91%	16,458,965.00
 Services and Other Operating Expenditures Capital Outlay 	5000-5999	15,897,355.00	15.36%	18,339,714.11	6.47%	19,526,365.00
	6000-6999	44,783.00	0.00%	44,783.00	0.00%	44,783.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	15,160.00	-100.00%		0.00%	
 Other Outgo - Transfers of Indirect Costs Other Financing Uses 	7300-7399	(1,303,279.00)	0.02%	(1,303,475.00)	0.00%	(1,303,475.00
a. Transfers Out	7600-7629	1.000.000.00				
b. Other Uses	7630-7699	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
). Other Adjustments (Explain in Section F below)	1050-1099	0.00	0.00%		0.00%	
. Total (Sum lines B1 thru B10)		139.877.538.00			per la l'electrica de la companya de	
NET INCREASE (DECREASE) IN FUND BALANCE		139,877,338.00	6.67%	149,206,845.81	4.47%	155,868,973.09
Line A6 minus line B11)		3,762,217.00		(15 414 420 81)		
FUND BALANCE		5,702,217.00		(15,414,439.81)		(12,656,208.09
. Net Beginning Fund Balance (Form 011, line F1e)		21 292 092 95				
2. Ending Fund Balance (Sum lines C and D1)	-	31,283,083.85		35,045,300.85		19,630,861.04
Components of Ending Fund Balance (Form 011)	-	55,045,500.85	- Charles and -	19,630,861.04		6,974.652.95
a. Nonspendable	9710-9719					
b. Restricted	9740	0.00				
c. Committed	9740	1996 200 00 00 00 00 00 00 00 00 00 00 00 00		The second second		
1. Stabilization Arrangements	0750					
2. Other Commitments	9750	0.00				
d. Assigned	9760	0.00				
e. Unassigned/Unappropriated	9780	0.00			A STATE OF STATE	
1. Reserve for Economic Uncertainties	9789	25 0 15 200 05				
2. Unassigned/Unappropriated	9789	35,045,300.85			and a state with	
f. Total Components of Ending Fund Balance	9790	0.00		19,630,861.04		6,974,652.95
(Line D3f must agree with line D2)		25.045.000			A section of	
		35,045,300.85	and a state of the second	19,630,861.04		6,974,652.95

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2021-22 Second Interim General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C)	2023-24 Projection
E. AVAILABLE RESERVES	and the second sec			(C)	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00	And the second			
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790	35,045,300.85		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)	5750	0.00		19,630,861.04		6,974,652.95
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789				A State State State	
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)	9790	0.00			and the second state	
F. ASSUMPTIONS		35,045,300.85		19,630,861.04		6,974.652.95

Please provide HONS 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.

Lancaster Elementary	
Los Angeles County	

2021-22 Second Interim General Fund Multiyear Projections Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C)	2023-24 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;			(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources						
2. Federal Revenues	8010-8099	0.00	0.00%		0.00%	
3. Other State Revenues	8100-8299 8300-8599	74,567,908.71	-85.52%	10,797,353.00	0.00%	10,797,353.
4. Other Local Revenues	8600-8799	29,559,866.00 10,196.624.22	-88.71%	3,338,519.00	0.00%	3,338,519.
5. Other Financing Sources		10,190,024.22	-6.87%	9,496,004.00	0.00%	9,496,004.
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%		0.000	
c. Contributions	8930-8979	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	8980-8999	28,773,633.00	10.59%	31,820,747.00	0.00%	31,820,747.
		143,098,031.93	-61.25%	55,452,623.00	0.00%	55,452,623.0
3. EXPENDITURES AND OTHER FINANCING USES						55,452,025.0
1. Certificated Salaries		States and the				
a. Base Salaries				30,846,744.00		
b. Step & Column Adjustment			and the second			23,593,399.1
c. Cost-of-Living Adjustment				462,615.67		471,867.9
d. Other Adjustments				(7.715.000.50)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,846,744,00	22 510	(7,715,960.56)		
2. Classified Salaries		50,040,744.00	-23.51%	23,593,399.11	2.00%	24,065,267.0
a. Base Salaries						
b. Step & Column Adjustment				15,341,216.77		11,572,357.0
c. Cost-of-Living Adjustment				223,036.73		227,497.4
d. Other Adjustments			State State			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999			(3,991,896.46)		
3. Employee Benefits		15,341,216.77	-24.57%	11,572,357.04	1.97%	11,799,854.5
4. Books and Supplies	3000-3999	18,915,291.80	-28.64%	13,498,372.60	4.50%	14,105,799.3
5. Services and Other Operating Expenditures	4000-4999	38,511,803.43	-83.09%	6,512,564.00	8.30%	7,053,040.39
5. Capital Outlay	5000-5999	28,804,514.00	-74.80%	7,258,965.00	6.24%	7,712,063.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	302,812.00	-83.49%	50,000.00	0.00%	50,000.00
3. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	1,888,489.00	0.00%	1,888,489.00	0.00%	1.888,489.0
Other Financing Uses	7300-7399	670,022.00	0.00%	670,022.00	0.00%	670,022.00
a. Transfers Out	7600 7620				0.0070	070,022.00
b. Other Uses	7600-7629 7630-7699	0.00	0.00%		0.00%	
Other Adjustments (Explain in Section F below)	/030-/099	0.00	0.00%		0.00%	
. Total (Sum lines B1 thru B10)	-	March Charles In				
NET INCREASE (DECREASE) IN FUND BALANCE		135.280.893.00	-51.92%	65.044,168.75	3.54%	67.344.535.36
ine A6 minus line B11)						
FUND BALANCE		7,817,138.93		(9,591,545.75)		(11.891.912.36
Net Beginning Fund Balance (Form 011, line F1e)		13,850,629.86		21,667,768.79		12,076,223.04
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		21,667,768.79		12,076,223,04		184,310.68
a. Nonspendable						184,310.88
b. Restricted	9710-9719	0.00				
c. Committed	9740	21,667,768.79		12,076,223.04		184,310.68
1. Stabilization Arrangements						104,310.08
2. Other Commitments	9750		Sector States			
d. Assigned	9760				11 S. 1 & S. 1	
e. Unassigned/Unappropriated	9780			E Strate A		
L Besserie for En				The second second		
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		
f. Total Components of Ending Fund Balance				0.00		0.00
(Line D3f must agree with line D2)		21,667,768.79		12.076.223.04		

2021-22 Second Interim General Fund Multiyear Projections Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
E. AVAILABLE RESERVES			(B)	(C)	(D)	(E)
 General Fund Stabilization Arrangements Reserve for Economic Uncertainties Unassigned/Unappropriated Amount (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) Special Reserve Fund - Noncapital Outlay (Fund 17) 	9750 9789 9790					
a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated <u>3. Total Available Reserves (Sum lines E1a thru E2c)</u> . ASSUMPTIONS	9750 9789 9790					
lease provide below or on a separate attachment, the assumptions used to c econd subsequent fiscal years. Further, please include an explanation for a rojected in lines B1d, B2d, and B10. For additional information, please ref ACS Financial Reporting Software User Guide.						

Two one-time bonus were give for 6% of 20-21 salaries and 5% of 21-22 one-time bonus. These bonuses were eliminated in subsequent year

Lancaster Elementary	
Los Angeles County	

2021-22 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2022-23	% Change	2023-24
	C 1	(A)	(COIS. C-A/A) (B)	Projection (C)	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted)	;		(5)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources						
2. Federal Revenues	8010-8099	168,566,224.00	-3.40%	162,833,767.00	5.79%	172,254,126
3. Other State Revenues	8100-8299	74,567,908.71	-85.52%	10,797,353.00	0.00%	10,797,353
4. Other Local Revenues	8300-8599	32,125,974.00	-81.58%	5,917,905.00	0.00%	5,917,905
5. Other Financing Sources	8600-8799	11,477,680.22	-15.52%	9,696,004.00	0.00%	9.696.004
a. Transfers In	8900-8929					2,020,004
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0
6. Total (Sum lines A1 thru A5c)	0,00-0,00	0.00	0.00%	0.00	0.00%	0.
3. EXPENDITURES AND OTHER FINANCING USES		286.737,786.93	-34.00%	189,245,029.00	4.98%	198,665,388.
1. Certificated Salaries						
a. Base Salaries		Carlos Marcal				
b. Step & Column Adjustment		A State of the state of the		90,054,082.00		83,984,883.8
c. Cost-of-Living Adjustment		And Antonio Antonio		1,646,762.43		1,679,697.0
d. Other Adjustments				0.00		0.1
e. Total Certificated Salaries (Sum lines B1a thru B1d)				(7,715,960.56)		
2. Classified Salaries	1000-1999	90,054,082.00	-6.74%	83,984,883.87	2.00%	0.
a. Base Salaries			and the second second		2.00%	85,664,581.
b. Step & Column Adjustment				34,773,484.77		
Cost of Living Adjustment				611,682.09		31,393,270.4
c. Cost-of-Living Adjustment			-			623,915.7
d. Other Adjustments				0.00	_	0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,773,484.77	-9.72%	(3,991,896.46)	·····································	0.0
Employee Benefits	3000-3999	52,422,584.80		31,393,270.40	1.99%	32,017,186.1
Books and Supplies	4000-4999	50,588,423,43	-6.50%	49,016,103.18	6.97%	52,431,488.3
. Services and Other Operating Expenditures	5000-5999	44,701,869.00	-56.69%	21,908,259.00	7.32%	23,512,005.3
. Capital Outlay	6000-6999	347,595.00	-42.73%	25,598,679.11	6.41%	27,238,428.0
. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,903,649.00	-72.73%	94,783.00	0.00%	94,783.0
. Other Outgo - Transfers of Indirect Costs	7300-7399		-0.80%	1,888,489.00	0.00%	1,888,489.0
. Other Financing Uses		(633,257.00)	0.03%	(633,453.00)	0.00%	(633,453.0
a. Transfers Out	7600-7629	1.000.000.00	0.000			
b. Other Uses	7630-7699	0.00	0.00%	1,000,000.00	0.00%	1,000,000.00
. Other Adjustments		0.00	0.00%	0.00	0.00%	0.0
Total (Sum lines B1 thru B10)		275,158,431.00	22.1.1.	0.00		0.0
NET INCREASE (DECREASE) IN FUND BALANCE		275,158,451.00	-22.14%	214.251.014.56	4.18%	223,213,508.45
ine A6 minus line B11)		11 570 255 02				
FUND BALANCE		11.579.355.93		(25,005,985.56)		(24,548,120.45
Net Beginning Fund Balance (Form 011, line F1e)		15 122 712 71				
Ending Fund Balance (Sum lines C and D1)	-	45,133,713.71 56,713,069.64		56,713,069.64		31,707,084.08
Components of Ending Fund Balance (Form 011)	-	30,713,009.04		31,707,084.08		7,158,963.63
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00		0.00	a final and a second	0.00
c. Committed	5740	21,667,768.79		12,076,223.04		184,310.68
1. Stabilization Arrangements	9750					
2. Other Commitments		0.00		0.00	State of the second	0.00
d. Assigned	9760	0.00		0.00		0.00
e. Unassigned/Unappropriated	9780	0.00		0.00		0.00
1. Reserve for Economic Uncertainties					The state of the second	0.00
2. Unassigned/Unappropriated	9789	35,045,300.85		0.00		0.00
f. Total Components of Ending Fund Balance	9790	0.00		19,630,861.04		6,974,652.95
(Line D3f must agree with line D2)					Statute Statut	0,974,032.95
(must agree with file D2)		56,713,069.64		31,707,084.08		7,158,963.63

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2021-22 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)				(C)	(D)	(E)
1. General Fund					1 Addition of the	
a. Stabilization Arrangements	9750	0.00		0.00	Service States	
b. Reserve for Economic Uncertainties	9789	35,045,300.85		0.00		0.
c. Unassigned/Unappropriated	9790	0.00		19,630.861.04		0.
d. Negative Restricted Ending Balances				19,050,001.04		6,974,652.
(Negative resources 2000-9999)	979Z			0.00		0.4
 Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 				0.00		0.0
b. Reserve for Economic Uncertainties	9750	0.00		0.00		0.0
c. Unassigned/Unappropriated	9789	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	0.00		0.00		0.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		35,045,300.85		19,630,861.04		6,974,652.9
. RECOMMENDED RESERVES		12.74%		9.16%		3.12
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		State Barbara				
special education local plan area (SELPA):		- Art Aller and				
a. Do you choose to exclude from the reserve calculation						
the pass through funda digitilities by SET Pa						
the pass-through funds distributed to SELPA members?	Yes					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA		0.00				
 (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d 		0.00				
 (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d 	iections)					
 (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proclatulating the Reserves 	jections)	12.182.00		12.849.00		12.849.00
 (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter procalculating the Reserves a. Expenditures and Other Financing Uses (Line B11) 		12.182.00 275.158,431.00		12.849.00 214.251.014.56		<u>12.849.00</u> 223.213.508.45
 (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter procalculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Noted Science) 		12.182.00 275.158.431.00 0.00		214.251.014.56 0.00		
 (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter procalculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note: Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 		12.182.00 275.158,431.00		214,251,014.56		223,213,508.45
 (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter procalculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note: Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level 		12.182.00 275.158,431.00 0.00 275,158,431.00		214.251.014.56 0.00		223,213,508.45
 (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter procalculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note: Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) 		12.182.00 275.158,431.00 0.00 275,158,431.00 3%		214,251,014.56 0.00 214,251,014.56 3%		223,213,508.45 0.00 223,213,508.45
 (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter procalculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note: Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) 		12.182.00 275.158,431.00 0.00 275,158,431.00		214,251,014.56 0.00 214,251,014.56		223,213,508,45 0.00 223,213,508,45 35
 (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter procalculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note: Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) 		12.182.00 275.158,431.00 0.00 275.158,431.00 3% 8.254,752.93		214,251,014.56 0.00 214,251,014.56 3%		223,213,508.45 0.00 223,213,508.45 39
 (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter procalculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note: Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 		12.182.00 275.158,431.00 0.00 275.158,431.00 3% 8.254,752.93 0.00		214,251,014.56 0.00 214,251,014.56 3%		223,213,508.45
 (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter prograduating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Not c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount 		12.182.00 275.158,431.00 0.00 275.158,431.00 3% 8.254,752.93		214,251,014.56 0.00 214,251,014.56 3% 6,427,530,44		223,213,508.4. 0.00 223,213,508.4: 3(6,696,405.2: