Description Resource C	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	4,326,404.00	4,326,404.00	538,127.00	4,514,922.00	188,518.00	4.4%
2) Federal Revenue	8100-8299	60,426.00	60,426.00	0.00	60,426.00	0,00	0.0%
3) Other State Revenue	8300-8599	66,285.00	66,285.00	0.00	66,285.00	00,0	0.0%
4) Other Local Revenue	8600-8799	81,888.78	81,888.78	12,654.90	82,188.78	300.00	0.4%
5) TOTAL, RÉVENUES		4,535,003.78	4,535,003.78	550,781.90	4,723,821.78		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,614,457.01	1,614,457.01	428,736.98	1,523,179.39	91,277.62	5.7%
2) Classified Salaries	2000-2999	715,673.25	715,673.25	201,365.04	723,049.06	(7,375.81)	-1.0%
3) Employee Benefits	3000-3999	1,115,615.27	1,115,615.27	293,916.77	1,038,274.56	77,340.71	6.9%
4) Books and Supplies	4000-4999	166,076.09	166,076.09	61,200.44	172,465.90	(6,389.81)	-3.8%
5) Services and Other Operating Expenditures	5000-5999	494,681.63	494,681.63	140,474.90	514,015.81	(19,334.18)	-3,9%
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	(33,278.43)	(33,278.43)	0.00	(78,094,55)	44,816.12	-134.7%
9) TOTAL, EXPENDITURES		4,073,224.82	4,073,224.82	1,125,694,13	3,892,890.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		461,778.96	461,778.96	(574,912.23)	830,931.61		***************************************
D. OTHER FINANCING SOURCES/USES						:	
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	69,157.28	69,157.28	0.00	69,157.28	0,00	0,0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0,00	0,00	0,0%
3) Contributions	8980-8999	(472,669.87)	(472,669.87)	(42,063.55)	(472,669.87)	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(541,827.15)	(541,827.15)	(42,063,55)	(541,827,15)		

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)			(80,048.19)	(80,048.19)	(616,975 <u>.</u> 78)	289,104.46	an tunnan AAAAAA	
F. FUND BALANCE, RESERVES								***************************************
Beginning Fund Balance As of July 1 - Unaudited		9791	2,557,197.11	2,557,197.11	TO CONCERN AND AND AND AND AND AND AND AND AND AN	2,938,286.37	381,089.26	14.9
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,557,197.11	2,557,197.11		2,938,286.37		,
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,557,197.11	2,557,197.11		2,938,286.37		
2) Ending Balance, June 30 (E + F1e)			2,477,148.92	2,477,148.92		3,227,390.83		
Components of Ending Fund Balance a) Nonspendable			Tomas on promise decrease.	The state of the s	A DOST			
Revolving Cash		9711	5,000.00	5,000.00	-	5,000.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	.]	0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0,00	0.00	1	396,085.97		
Other Commitments d) Assigned		9760	0.00	0.00	a de la companya de l	0.00		
Other Assignments		9780	0,00	0.00	•	2,519,245.53	-	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		264,057.31		
Unassigned/Unappropriated Amount		9790	2,472,148,92	2,472,148,92		43,002.02		

0114	Original Design	Board Approved	A -41- T- D-1	Projected Year	Difference	% Diff
	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
	remain and the second s	- 11200000000000000000000000000000000000				
	природинали					
	1,748,874.00	1,748,874.00	521,258.00	1,902,638.00	153,764.00	8.8
	67,896.00	67,896.00	16,869.00	69,566.00	1,670.00	2.5
8019	0.00	0.00	0.00	0.00	0.00	0.0
8021	17,039.00	17,039.00	0.00	17,039.00	0.00	0.0
8022	7,599.00	7,599.00	0.00	6,192.00	(1,407.00)	-18.5
8029	46.00	46.00	0.00	0,00	(46.00)	-100.0
						1.4
						12.2
						16.1
8044	11,900.00	11,900.00	0,00	4,857,00	(7,043.00)	-59.2
8045	84,157.00	84,157.00	0.00	84,156.00	(1.00)	0.0
8047	0,00	0.00	0.00	0.00	0.00	0.0
8048	0.00	0.00	0.00	0.00	0.00	0.0
8081	0,00	0.00	0.00	0.00	0.00	0.0
8082	0,00	0.00	0.00	0.00	0.00	0.0
8089	0.00	0.00	0.00	00,0	0,00	0.0
	4,346,007.00	4,346,007.00	538,127.00	4,534,525.00	188,518.00	4,3
	No.				1	
8091	(19 603 00)	(19.603.00)	0.00	(19 603 00)	0.00	0.0
0001	(10,000.00)	(10,000.00)	0,00	(13,000.00)	0.00	0.0
8091	0.00	0.00	0.00	0.00	0.00	0.0
8096	0.00	0,00	0.00	0.00	0.00	0.0
8097	0.00	0.00	0.00	0.00	0.00	0.0
8099	0.00	0,00	0.00	0.00	0.00	0.0
	4,326,404.00	4,326,404.00	538,127.00	4,514,922.00	188,518.00	4.4
					2000	
8110	48,426.00	48,426.00	0.00	48,426,00	0.00	0,0
8181	0.00	0.00	0.00	0,00		
8182	0.00	0.00	0.00	0.00		
8220	0,00	0.00	0.00	0.00		
8221	0.00	0.00	0.00	0.00		
8260	0,00	0.00	0.00	0.00	0,00	0.0
8270	0,00	0.00	0.00	0.00	0.00	0.0
8280	0.00	0.00	0.00	0,00	00,0	0.0
8281	0.00	0.00	0.00	0.00	0,00	0.0
8285	0.00	0.00	0.00	00,0	0.00	0.0
	0.00	0.00	0.00	0.00		
8287						
8287 8290						
	8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8091 8096 8097 8099	Codes {A} 8011 1,748,874.00 8012 67,896.00 8019 0.00 8021 17,039.00 8022 7,599.00 8029 46.00 8041 2,340,067.00 8042 65,359.00 8043 3,070.00 8044 11,900.00 8048 0.00 8081 0.00 8082 0.00 8083 0.00 8084 0.00 8089 0.00 8091 0.00 8093 0.00 8094 0.00 8095 0.00 8096 0.00 8097 0.00 8098 0.00 8110 48,426.00 8181 0.00 8220 0.00 8221 0.00 8220 0.00 8280 0.00 8281 0.00	Object Codes Original Budget (A) Operating Budget (B) 8011 1,748,874.00 1,748,874.00 8012 67,896.00 67,896.00 8019 0.00 0.00 8021 17,039.00 17,039.00 8022 7,599.00 7,599.00 8041 2,340,067.00 2,340,067.00 8042 65,359.00 65,359.00 8043 3,070.00 3,070.00 8045 84,157.00 84,157.00 8047 0.00 0.00 8084 0.00 0.00 8085 0.00 0.00 8089 0.00 0.00 8091 (19,603.00) (19,603.00) 8091 (19,603.00) (19,603.00) 8091 0.00 0.00 8093 0.00 0.00 8094 0.00 0.00 8095 0.00 0.00 8096 0.00 0.00 8097 0.00 0.00 <t< td=""><td> Codes</td><td>Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) 8011 1,748,874,00 1,748,874,00 521,258,00 1,902,638,00 8012 67,896,00 67,896,00 16,869,00 69,566,00 8019 0,00 0,00 0,00 0,00 17,039,00 8021 17,039,00 17,039,00 0,00 6,192,00 8022 7,599,00 7,599,00 0,00 2,373,195,00 8041 2,340,067,00 2,340,067,00 0,00 2,373,195,00 8042 65,359,00 65,359,00 0,00 3,656,00 8043 3,070,00 3,070,00 0,00 2,373,195,00 8044 11,900,00 11,900,00 0,00 3,656,00 8045 84,157,00 84,157,00 0,00 84,157,00 8046 0,00 0,00 0,00 0,00 8048 0,00 0,00 0,00 0,00 8089 0,00 0,00 0,00 0,00<td>Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) (Col B & D) 8011 1,748,874.00 1,748,874.00 521,258.00 1,992,838.00 153,784.00 8012 67,898.00 67,898.00 16,869.00 69,566.00 1,670,00 8021 17,039.00 17,039.00 0.00 0.00 0.00 8022 7,599.00 7,599.00 0.00 6,192.00 (1,407.00) 8029 46.00 46.00 0.00 0.00 (46.00) 8041 2,340,067.00 2,340,067.00 0.00 2,373,195.00 33,128.00 8042 65,359.00 65,359.00 0.00 7,3317.00 7,958.00 8043 3,070.00 3,070.00 0.00 3,565.00 495.00 8045 84,157.00 84,157.00 0.00 84,156.00 (1,00) 8047 0.00 0.00 0.00 0.00 0.00 8081 0.00 0.00 0.00 0.00 0.00</td></td></t<>	Codes	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) 8011 1,748,874,00 1,748,874,00 521,258,00 1,902,638,00 8012 67,896,00 67,896,00 16,869,00 69,566,00 8019 0,00 0,00 0,00 0,00 17,039,00 8021 17,039,00 17,039,00 0,00 6,192,00 8022 7,599,00 7,599,00 0,00 2,373,195,00 8041 2,340,067,00 2,340,067,00 0,00 2,373,195,00 8042 65,359,00 65,359,00 0,00 3,656,00 8043 3,070,00 3,070,00 0,00 2,373,195,00 8044 11,900,00 11,900,00 0,00 3,656,00 8045 84,157,00 84,157,00 0,00 84,157,00 8046 0,00 0,00 0,00 0,00 8048 0,00 0,00 0,00 0,00 8089 0,00 0,00 0,00 0,00 <td>Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) (Col B & D) 8011 1,748,874.00 1,748,874.00 521,258.00 1,992,838.00 153,784.00 8012 67,898.00 67,898.00 16,869.00 69,566.00 1,670,00 8021 17,039.00 17,039.00 0.00 0.00 0.00 8022 7,599.00 7,599.00 0.00 6,192.00 (1,407.00) 8029 46.00 46.00 0.00 0.00 (46.00) 8041 2,340,067.00 2,340,067.00 0.00 2,373,195.00 33,128.00 8042 65,359.00 65,359.00 0.00 7,3317.00 7,958.00 8043 3,070.00 3,070.00 0.00 3,565.00 495.00 8045 84,157.00 84,157.00 0.00 84,156.00 (1,00) 8047 0.00 0.00 0.00 0.00 0.00 8081 0.00 0.00 0.00 0.00 0.00</td>	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) (Col B & D) 8011 1,748,874.00 1,748,874.00 521,258.00 1,992,838.00 153,784.00 8012 67,898.00 67,898.00 16,869.00 69,566.00 1,670,00 8021 17,039.00 17,039.00 0.00 0.00 0.00 8022 7,599.00 7,599.00 0.00 6,192.00 (1,407.00) 8029 46.00 46.00 0.00 0.00 (46.00) 8041 2,340,067.00 2,340,067.00 0.00 2,373,195.00 33,128.00 8042 65,359.00 65,359.00 0.00 7,3317.00 7,958.00 8043 3,070.00 3,070.00 0.00 3,565.00 495.00 8045 84,157.00 84,157.00 0.00 84,156.00 (1,00) 8047 0.00 0.00 0.00 0.00 0.00 8081 0.00 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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290				:		
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	PRODUCTION OF THE PRODUCTION O					
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	and a constant		an and an and an	THE COLUMN TWO COLUMNS THE PARTY OF THE COLUMNS THE CO		
Career and Technical Education	3500-3599	8290	7. O		ALA SERIES AND A S			
All Other Federal Revenue	All Other	8290	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			60,426,00	60,426.00	0,00	60,426.00	0.00	0.0%
OTHER STATE REVENUE				-				
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	TELEGORA & PORTUGA A PORTU		2000			
Special Education Master Plan			M AN INC. AND					
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	14,285.00	14,285.00	0,00	14,285.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	52,000.00	52,000.00	0.00	52,000.00	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	1,1	
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					Populari Property	
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590					in principal pri	
California Clean Energy Jobs Act	6230	8590	I I		чинарудалага		1	
Specialized Secondary	7370	8590	And the state of t		an (American)			
American Indian Early Childhood Education	7210	8590			· in the second		·	
All Other State Revenue	All Other	8590	0,00	0.00	0,00	0.00	0.00	0.00
TOTAL, OTHER STATE REVENUE	All Other	0.530	66,285.00	66,285.00	0.00	0.00 66,285.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	ixesource oodes	Oodes		(6)	(0)	(0)	(-)	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		2015		0.00				
Secured Roll		8615	0.00	0.00	0,00	0.00		
Unsecured Roll Prior Years' Taxes		8616	0.00	0.00	0.00	0.00		
		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes Non-Ad Valorem Taxes		8618	0.00	0.00	0,00	0,00		
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		
Penalties and Interest from Delinquent Nor	-LCFF		**************************************			Trace of the contract of the c		
Taxes		862 9	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0,00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0 0,0
Interest		8660	30,000.00	30,000.00	4,849.97	30,000.00	0.00	0,0
Net Increase (Decrease) in the Fair Value of	Flovastmants	8662						
, ,	nivesinens	0002	0.00	0.00	0.00	0,00	0.00	0,0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0,00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0,00	0,00	0,00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0.00	0.00	0.0
Interagency Services		8677	15,000.00	15,000,00	0.00	15,000.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0,0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	nent	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	0.0
All Other Local Revenue		8699	25,888.78	25,888.78	7,804.93	26,188.78	300.00	1.2
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers			PARTIE DE LA CONTRACTION DEL CONTRACTION DE LA C					
From Districts or Charter Schools	6500	8791	MATERIAL PARTIES					
From County Offices	6500	8792	1					
From JPAs	6500	8793	THE PARTY OF THE P					
ROC/P Transfers	6268	9704	VA POORIGINAL AND			:		
From Districts or Charter Schools	6360	8791 8792						
From County Offices	6360		a de la constanta de la consta					
Other Transfers of Annadianments	6360	8793	A STATE OF THE STA					
Other Transfers of Apportionments	All O4	0704			5.55	WATER CONTRACTOR OF THE CONTRA	8.85	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0,00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			81,888.78	81,888.78	12,654.90	82,188.78	300.00	0.4
OTAL, REVENUES			4,535,003.78	4,535,003,78	550,781.90	4,723,821.78	188,818.00	

***************************************		Expenditures, and Cl	* !		I	1	7100
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	1,191,416.83	1,191,416.83	291,454.43	1,106,816.44	84,600.39	7.1%
Certificated Pupil Support Salaries	1200	84,037.79	84,037 <u>.79</u>	26,584.51	84,268.83	(231.04)	-0.3%
Certificated Supervisors' and Administrators' Salaries	1300	330,002.39	330,002.39	110,698.04	332,094.12	(2,091.73)	-0.6%
Other Certificated Salaries	1900	9,000,00	9,000.00	0.00	0.00	9,000.00	100.0%
TOTAL, CERTIFICATED SALARIES		1,614,457.01	1,614,457.01	428,736.98	1,523,179.39	91,277.62	5.7%
CLASSIFIED SALARIES						***************************************	
Classified Instructional Salaries	2100	101,106.58	101,106.58	17,017.11	97,568.26	3,538.32	3.5%
Classified Support Salaries	2200	273,345.37	273,345.37	82,877.58	275,918.23	(2,572,86)	-0.9%
Classified Supervisors' and Administrators' Salaries	2300	120,166.92	120,166.92	33,804.64	120,351.24	(184.32)	-0.2%
Clerical, Technical and Office Salaries	2400	209,737.33	209,737.33	63,247.48	211,434,03	(1,696.70)	-0,8%
Other Classified Salaries	2900	11,317.05	11,317.05	4,418.23	17,777.30	(6,460.25)	-57.1%
TOTAL, CLASSIFIED SALARIES		715,673.25	715,673.25	201,365.04	723,049.06	(7,375.81)	-1.0%
EMPLOYEE BENEFITS						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,570
STRS	3101-3102	284,284.27	284,284.27	67,036.59	237,329.66	46,954.61	16.5%
PERS	3201-3202	152,510.87	152,510.87	50,507.62	170,193.24	(17,682.37)	-11.6%
OASDI/Medicare/Alternative	3301-3302	78,627.43	78,627.43	20,890.86	74,129.56	4,497.87	5.7%
Health and Welfare Benefits	3401-3402	492,658.71	492,658.71	129,911.70	471,431.97	21,226.74	4.3%
Unemployment Insurance	3501-3502	26,850.83	26,850.83	2,971.94	11,339.30	15,511.53	57.8%
Workers' Compensation	3601-3602	72,879.40	72,879.40	17,495.42	63,031.56	9,847.84	13.5%
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	7,803.76	7,803.76	5,102.64	10,819.27	(3,015.51)	-38.6%
TOTAL, EMPLOYEE BENEFITS		1,115,615.27	1,115,615.27	293,916.77	1,038,274,56	77,340.71	6,9%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	45,876.18	45,876,18	34,766.02	51,145,66	(5,269.48)	-11.5%
Books and Other Reference Materials	4200	0.00	0,00	0.00	00,0	0.00	0.0%
Materials and Supplies	4300	111,817.58	111,817,58	24,785.42	111,288.91	528,67	0.5%
Noncapitalized Equipment	4400	8,382,33	8,382.33	1,649.00	10,031.33	(1,649.00)	-19.7%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		166,076,09	166,076.09	61,200.44	172,465.90	(6,389.81)	-3.8%
SERVICES AND OTHER OPERATING EXPENDITURES					172,100.00	(0,000,0.7)	
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	11,199.94	11,199.94	552.43	12,051.74	(851.80)	-7.6%
Dues and Memberships	5300	1,442.46	1,442,46	4,156.00	4,156.00	(2,713.54)	-188.1%
insurance	5400-5450	55,695.99	55,695.99	58,219.00	58,219.00	(2,523.01)	-4.5%
Operations and Housekeeping Services	5500	177,600.00	177,600.00	33,686.27	185,611.24	(8,011.24)	-4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	35,425,00	35,425.00	7,305.12	35,425.00	0.00	0.0%
Transfers of Direct Costs	5710	(2,350.00)	(2,350.00)	0.00	(2,350.00)	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	(12,000.00)	(12,000.00)	0.00	(12,000.00)	0,00	0.0%
Professional/Consulting Services and		,,	(.2,555.50)	0.00	(12,000.00)	5,50	0.070
Operating Expenditures	5800	186,353.26	186,353.26	21,252.05	184,469.26	1,884.00	1.0%
Communications	5900	41,314.98	41,314.98	15,304.03	48,433.57	(7,118.59)	-17.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		494,681.63	494,681.63	140,474.90	514,015.81	(19,334.18)	-3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	1110041100 40400				(O)	(0)	1-7	

Land		6100	0.00	0,00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0,00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ect Costs)				***************************************	Notes and American		
Tuition						de manoo i i i i i i i i i i i i i i i i i i	ļ	
Tuition Tuition for Instruction Under Interdistrict				TO A ROLL HOUSE		WILDOWNWIN	:	
Attendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	5	7141	0.00	0.00	0,00	0,00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0,00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		7	0,00	0.00	5.55	5.50	0,00	0.070
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 Apport To Districts or Charter Schools	ionments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service		7420	0.00	0.00	0.00		0.00	0.00/
Debt Service - Interest Other Debt Service - Principal		7438 7439	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indicat Coats	1439	0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT (0.00	0,00	0.00	0.00 }	0.00	0.0%

Transfers of Indirect Costs		7310	(25,478.43)	(25,478.43)	0.00	(70,294.55)	44,816.12	-175.9%
Transfers of Indirect Costs - Interfund		7350	(7,800.00)	(7,800.00)	0.00	(7,800.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(33,278.43)	(33,278.43)	0.00	(78,094.55)	44,816.12	-134.7%
TOTAL, EXPENDITURES			4,073,224.82	4,073,224.82	1,125,694.13	3,892,890.17	180,334.65	4.4%

		Revenues,	, Expenditures, and Ci	nanges in Fund Balan	ce			
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				, ,	χ=/	\=/		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0%
From: Bond Interest and						t vanodamino		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			To the second se					
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/		7040						
County School Facilities Fund To: Cafeteria Fund		7613 7616	0,00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	29,750,00	29,750.00	0,00	29,750.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1012	39,407.28 69,157.28	39,407.28 69,157.28	0.00	39,407.28	0.00	0.0%
OTHER SOURCES/USES			09,137.20	09,137.20	0.00	69,157.28	0.00	0.0%
SOURCES			man approximation of the control of					
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds							İ	
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	0.0.0	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	00.00	0.00	0.00	0.00	0.0%
USES					A PROPERTY AND A PROP			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	2.22			
All Other Financing Uses		7699	0.00	0,00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES		7033	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(472,669.87)	(472,669.87)	(42,063.55)	(472,669.87)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(472,669,87)	(472,669.87)	(42,063.55)	(472,669.87)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a ~ b + c - d + e)			(541,827.15)	(541,827.15)	(42,063.55)	(541,827.15)	0.00	0.0%
<u>, </u>			(U-11,UZ1, [U]):	[071,021.13]	(44,000,33)[(041,027.13)	0.00	0.0%

Description Reso	Obj. urce Codes Cod		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						WWW.anaman - vuonne		
1) LCFF Sources	8010-	8099	00,0	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-	8299	623,615,41	623,615.41	209,551.96	2,381,020.54	1,757,405.13	281.89
3) Other State Revenue	8300-	8599	871,418.42	871,418.42	170,501.38	556,606.61	(314,811.81)	-36.19
4) Other Local Revenue	8600-	8799	194,931.64	194,931.64	34,377.62	185,305.76	(9,625.88)	-4.9
5) TOTAL, REVENUES		ARREL FEBRUAR	1,689,965,47	1,689,965,47	414,430.96	3,122,932.91		
3. EXPENDITURES					A			
1) Certificated Salaries	1000-	1999	630,834.73	630,834.73	172,712.09	626,711.72	4,123.01	0.7
2) Classified Salaries	2000-	2999	488,049.33	488,049.33	103,782.54	513,758.55	(25,709.22)	-5.3
3) Employee Benefits	3000-	3999	591,941.06	591,941.06	107,494.19	633,326.73	(41,385.67)	-7.0
4) Books and Supplies	4000-	4999	238,367,89	238,367.89	152,854.78	369,064.09	(130,696.20)	-54.8
5) Services and Other Operating Expenditures	5000-	5999	210,328,15	210,328.15	60,469.15	225,029.71	(14,701.56)	-7.0
6) Capital Outlay	6000-	5999	11,200.00	11,200.00	0.00	201,200.00	(190,000.00)	-1696.49
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		0,00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	25,478.43	25,478.43	0.00	70,294.55	(44,816.12)	-175.9
9) TOTAL, EXPENDITURES		- MAN AND	2,196,199,59	2,196,199.59	597,312.75	2,639,385.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(506,234.12)	(506,234.12)	(182,881.79)	483,547.56		
). OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-	8929	0,00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-		0,00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses	7000-	_	3,00	0.00	3.00	5,00	0.00	0.0
a) Sources	8930-	3979	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-	3999	472,669,87	472,669.87	42,063.55	472,669.87	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			472,669.87	472,669.87	42,063.55	472,669.87		

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)			(33,564.25)	(33,564.25)	(140,818.24)	956,217.43	taanan daa maa	
F. FUND BALANCE, RESERVES				7777				
Beginning Fund Balance a) As of July 1 - Unaudited		9791	53,300.44	53,300.44		233,272.23	179,971.79	337,7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			53,300,44	53,300.44	Ī	233,272.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,300.44	53,300.44		233,272.23		
2) Ending Balance, June 30 (E + F1e)			19,736.19	19,736.19		1,189,489.66		
Components of Ending Fund Balance a) Nonspendable					1			•
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	THE PROPERTY OF THE PROPERTY O	0,00		
b) Restricted		9740	19,736.19	19,736.19		1,189,489.66		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		į.
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated			- THE PARTY NOTICE AND ADDRESS OF THE PARTY NOTICE AND ADDRESS					
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 (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	Codes	(~)		(0)		(=)	111
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Principal Apportionment State Aid - Current Year	8011	0.00	0,00	0.00	0,00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0,00	0,00		
State Aid - Prior Years	8019	0.00	0,00	0,00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0,00		
Education Revenue Augmentation	0044	0.00	0,00	0,00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds		OCCUPATION OF THE PROPERTY OF		4000	.		
(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		
Royalties and Bonuses	8081	0,00	0.00	0.00	00.0		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF				T COLOR			
(50%) Adjustment	8089	0.00	0.00	0,00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers		A variable de la constante de				1.	
Unrestricted LCFF		NAME AND ADDRESS OF THE PROPERTY OF THE PROPER					
Transfers - Current Year 0000	8091						
All Other LCFF			}		***************************************		
Transfers - Current Year All Other	8091	0.00	0.00	0.00	00,0	0,00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00		0.00	0,00	0.00	0.0%
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%
FEDERAL REVENUE		To company a source				outrawaya	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	68,595.00	68,595.00	17,185.00	68,740.00	145,00	0.2%
Special Education Discretionary Grants	8182	2,645.00	2,645.00	663.00	2,651.00	6.00	0.2%
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		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0,00	0,0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic 3010	8290	214,041.11	214,041.11	42,190.43	163,547.43	(50,493.68)	-23.6%
Title I, Part D, Local Delinquent			}		ANDERSON		
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective					ч		
Instruction 4035	8290	17,059.00	17,059.00	6,524.77	17,921.77	862.77	5.19

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				. w				
Program	4201	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0,00	0,00	0.00	0.0%
Public Charter Schools Grant			A			***************************************	O0000	
Program (PCSGP)	4610	8290	0.00	0,00	0,00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,					100 march 100 ma		
Other NCLB / Every Student Succeeds Act	5630	8290	13,640.00	13,640.00	3,297.00	13,640.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	307,635,30	307,635.30	139,691.76	2,114,520.34	1,806,885.04	587.3%
TOTAL, FEDERAL REVENUE			623,615,41	623,615.41	209,551.96	2,381,020.54	1,757,405.13	281.8%
OTHER STATE REVENUE			book book in the book book		CERTIFICATION AND AND AND AND AND AND AND AND AND AN			
Other State Apportionments						ļ		
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0,00	0.00	0.00	0,00	00.0	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	16,200.00	16,200.00	0.00	16,200.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					TO COMPANY OF THE COM			
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	92,682.15	92,682.15	0.00	92,682.15	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	00,0	00,0	0.0%
Career Technical Education Incentive Grant								
Program	6387	8590	126,447.27	126,447.27	132,156.46	132,156.46	5,709.19	4.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	00,0	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	636,089.00	636,089.00	38,344.92	315,568.00	(320,521.00)	-50.4%
TOTAL, OTHER STATE REVENUE			871,418.42	871,418.42	170,501.38	556,606.61	(314,811.81)	-36.1%

		Revenue, I	Expenditures, and Ch	anges in Fund Baland	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(0)	(2)	(F)
OTHER LOCAL REVENUE				NA ADDICATION				
Other Local Revenue County and District Taxes				ONE AND A COLUMN A				
Other Restricted Levies							ļ	
Secured Roll		8615	0.00	00,00	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	00,0	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		8022	0.00	0.00	0.00	0.00	00,0	0,070
Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- Taxes	-LCFF	8629	0.00	0,00	0.00	0.00	0.00	0.0%
Sales		0023	0.00	0,00	0,00	0,00	0,00	0.078
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0,00	0,00	0,00	0.0%
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	14,534.00	14,534.00	0.00	14,534.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Noл-LCFF (50%) Adjustm	ıŧ	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	17,594.64	17,594.64	2,565.00	18,531.76	937.12	5.3%
Tuition		8710	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In		8781-8783	0,00	0,00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers						·		
From Districts or Charter Schools	6500	8791	0,00	0,00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	162,803.00	162,803.00	31,812.62	152,240.00	(10,563.00)	-6.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0,00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	6360	8793	0.00	0,00	0,00	0,00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	00.0	0.0%
From JPAs	All Other	8792 8793	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other							
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		8799	0.00 194,931.64	0.00 194,931.64	0.00 34,377.62	0.00 185,305.76	0.00 (9,625.88)	0,0% -4.9%
					,5. , .25	,,,,,	(-,200,00)	1,07
OTAL, REVENUES			1,689,965.47	1,689,965.47	414,430.96	3,122,932.91	1,432,967.44	84.8%

Certificated Pupil Support Salaries 1200 76,684.28 76,864.28 2,187.44 80,814.08 (1,128.20) 14.65 14.		Revenue,	Expenditures, and Ch	anges in Fund Balanc	е			
Certificated Salaries	Description Resource Codes			Operating Budget		Totals	(Col B & D)	(E/B)
Certificated Pspil Support Salaries 1200 79,894.22 79,894.22 21,197.44 80,014.08 11,122.00 1.14	CERTIFICATED SALARIES							
Certificated Supervisora' and Administrator' Salaries 1300 27.614.04 27.614.05 5.000.00 0.00	Certificated Teachers' Salaries	1100	518,536.41	518,536.41	142,319.97	513,283.60	5,252.81	1.0%
Other Certificated Salaries 1900 5,000,00 0,00 5,000,00 0,00	Certificated Pupil Support Salaries	1200	79,684.28	79,684.28	21,187.44	80,814,08	(1,129.80)	-1.4%
TOTAL_CERTIFICATED SALARIES Classified Instructional Salaries Classified Instructional Salaries Classified Instructional Salaries 200 399,146,45	Certificated Supervisors' and Administrators' Salaries	1300	27,614.04	27,614.04	9,204.68	27,614.04	0.00	0.0%
Classified fustructional Salarics 2100 399,146.45 390,146.45 75,819.59 339,861.05 15,285.40 3.98	Other Certificated Salaries	1900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Classified finatructional Salaries 2100 399,146,45 399,146,45 78,819,69 383,861,05 15,285,40 32,767,69) 581,176 581,	TOTAL, CERTIFICATED SALARIES		630,834.73	630,834.73	172,712.09	626,711.72	4,123.01	0.7%
Classified Support Salaries 2200 56.420.13 58.420.13 20.551.01 89.187.82 32.767.699 58.11	CLASSIFIED SALARIES							
Clasified Supervisors' and Administrators' Salarites 2300 27,265,23 27,266,23 5,526,12 27,762,44 (495,21) -1,87 (196,21) -1,87 -1,87 (196,21) -1,87	Classified Instructional Salaries	2100	399,146.45	399,146.45	75,819.69	383,861.05	15,285.40	3.8%
Clerical, Technical and Office Salaries 2400 5.216.52 5.218.52 1.885.72 12.947.24 (7.730.72) 148.27	Classified Support Salaries	2200	56,420.13	56,420.13	20,551.01	89,187,82	(32,767.69)	-58.1%
Other Classified Salaries	Classified Supervisors' and Administrators' Salaries	2300	27,266.23	27,266.23	5,526.12	27,762.44	(496.21)	-1.8%
TOTAL_CLASSIFIED SALARIES	Clerical, Technical and Office Salaries	2400	5,216.52	5,216.52	1,885.72	12,947.24	(7,730.72)	-148.2%
### STRS 3101-3102 283,891.88 283,891.88 28,807.85 290,501.72 (26,809.84) 1-(0.17) PERS 3201-3202 94,786.20 94,786.20 22,660.55 101,724.82 (6,996.82) 7-7,49 OASDIMedicare/Alternative 3301-3302 39,032.11 39,032.11 10,161.55 44,982.35 (5,850.24) 15.22 Health and Welfare Benefits 3401-3402 143,217.79 143,217.79 36,105.01 146,075.56 (2,857.77) 2-0.99 Unemployment Insurance 3501-3502 12,052.00 12,052.00 1,252.976 5,731.68 6,320.32 52,49 Workers' Compensation 3601-3502 29,968.44 29,968.64 7,856.11 31,215.87 (2,119.03) -7.95 OPEB, Allocated 3701-3702 0,00 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 0,00 Other Employee Benefits 3601-3902 9,882.24 9,882.24 1,173.06 13,054.73 (3,172.49) 32,19 TOTAL, EMPLOYEE BENEFITS 591,941.06 591,941.06 107,494.19 833,326.73 (41,385.67) 7.05 BOOKS AND SUPPLIES 4200 0,00 0,00 0,00 0,00 0,00 Materials and Supplies 4300 126,030.04 75,316.71 178,449.19 (62,419.15 41.60 Materials and Supplies 4300 126,030.04 126,030.04 75,316.71 178,449.19 (62,419.15 41.60 Materials and Supplies 4300 126,030.04 126,030.04 75,316.71 178,449.19 (62,419.15 41.60 Materials and Supplies 4300 0,00 0,00 0,00 0,00 0,00 Materials and Supplies 4300 126,030.04 126,030.04 75,316.71 178,449.19 (62,419.15 41.60 Materials and Supplies 4300 126,030.04 126,030.04 75,316.71 178,449.19 (62,419.15 41.60 Materials and Supplies 4300 0,00 0,00 0,00 0,00 0,00 0,00 Materials and Supplies 5300 0,00 0,00 0,00 0,00 0,00 0,00 Materials and Supplies 5400-550 0,00 0,00 0,00 0,00 0,00 0,00 0,00 Materials and Supplies 5400-550 0,00 0,00 0,00 0,00 0,00 0,00 0,00 Materials and Supplies 5400-550 0,00 0,00 0,00 0,00 0,00 0,00 0,00 Materials and Supplies 5400-550	Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0,00	0.0%
STRS 3101-3102 263,891.88 263,891.88 28,807.85 290,501.72 (26,609.84 1-10.17 1	TOTAL, CLASSIFIED SALARIES		488,049.33	488,049.33	103,782.54	513,758.55	(25,709.22)	-5.3%
PERS 3201-3202 94,768.20 94,768.20 22,060.55 101,764.82 (6,996.62) 7.4% OASDI/Medicare/Alternative 3301-3302 39,032.11 39,032.11 10,161.55 44,982.36 (6,996.62) 7.4% Health and Welfare Benefits 3401-3402 143,217.79 143,217.79 35,105.01 146,075.56 (2,857.77) 2.0% Unemployment Insurance 3501-3502 12,052.00 1,2052.00 1,329.76 5,731.69 6,320.32 52.48 Workers' Compensation 3801-3802 29,096.84 29,096.84 1,321.87 (2,119.33) 7.35 OPEB, Alcive Employees 3751-3752 0.00 0.0	EMPLOYEE BENEFITS						999	
OASDI/Medicare/Alternative 3301-3302 39,032.11 39,032.11 10,161.55 44,982,35 (6,950.24) 1-6.27 Health and Welfare Benefits 3401-3402 143,217.79 143,217.79 36,105.01 146,075.56 (2,857.77) 2.00 Unemployment Insurance 3561-3502 12,052.00 12,052.00 1,329.76 5,731.68 6,320.32 52,48 Workers' Compensation 3601-3602 29,096.84 29,098.84 7,856.11 31,215.87 (2,119.03) -7,33 OPEB, Allocated 3701-3702 0.00	STRS	3101-3102	263,891.88	263,891,88	28,807.85	290,501.72	(26,609.84)	-10.1%
Health and Welfare Benefits 3401-3402 143,217.79 143,217.79 36,105.01 146,075.56 (2,857.77) 2.00 Unemployment Insurance 3501-3502 12,052.00 12,052.00 13,29.76 5,731.68 6,320.32 52.49 Workers' Compensation 3801-3802 29,096.84 29,096.84 7,856.11 31,215.87 (2,119.03) 7-7.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PERS	3201-3202	94,768.20	94,768.20	22,060.55	101,764.82	(6,996.62)	-7.4%
Unemployment Insurance	OASDI/Medicare/Alternative	3301-3302	39,032.11	39,032.11	10,161,55	44,982.35	(5,950.24)	-15,2%
Workers' Compensation 3601-3602 29,966,84 29,096,84 29,096,84 7,856,11 31,215,87 (2,119,03) 7,33 OPEB, Allocated 3701-3702 0.00	Health and Welfare Benefits	3401-3402	143,217.79	143,217.79	36,105,01	146,075.56	(2,857.77)	-2,0%
OPEB, Allocated 3701-3702 0.00<	Unemployment Insurance	3501-3502	12,052.00	12,052.00	1,329.76	5,731.68	6,320.32	52.4%
OPEB, Active Employees 3751-3752 0.00 <t< td=""><td>Workers' Compensation</td><td>3601-3602</td><td>29,096,84</td><td>29,096.84</td><td>7,856.11</td><td>31,215.87</td><td>(2,119.03)</td><td>-7.3%</td></t<>	Workers' Compensation	3601-3602	29,096,84	29,096.84	7,856.11	31,215.87	(2,119.03)	-7.3%
Other Employee Benefits 3901-3902 9,882.24 9,882.24 1,173.36 13,054.73 (3,172.49) -32,19 TOTAL, EMPLOYEE BENEFITS 591,941.06 591,941.06 591,941.06 107,494.19 633,326.73 (41,385.67) -7,09 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 25,704.21 25,704.21 28,487.73 36,679.17 (10,974.96) -42.79 Books and Other Reference Materials 4200 0.00	OPEB, Allocated	3701-3702	0.00	0.00	0.00	00,0	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS 591,941.06 591,941.06 107,494.19 633,326.73 (41,385.67) -7.05 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 25,704.21 25,704.21 28,487.73 35,679.17 (10,974.96) -42.79 Books and Other Reference Materials 4200 0.00 0.00 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	0.0%
Approved Textbooks and Core Curricula Materials 4100 25,704.21 25,704.21 28,487.73 36,679.17 (10,974.96) -42,79 Books and Other Reference Materials 4200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Employee Benefits	3901-3902	9,882.24	9,882.24	1,173.36	13,054.73	(3,172.49)	-32.1%
Approved Textbooks and Core Curricula Materials 4100 25,704.21 25,704.21 28,487,73 36,679.17 (10,974.96) -42,79 Books and Other Reference Materials 4200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL, EMPLOYEE BENEFITS		591,941.06	591,941,06	107,494.19	633,326.73	(41,385.67)	-7.0%
Books and Other Reference Materials 4200 0.00	BOOKS AND SUPPLIES	•						
Materials and Supplies 4300 126,030.04 126,030.04 76,318.71 178,449.19 (52,419.15) -41.69 Noncapitalized Equipment 4400 86,633.64 86,633.64 48,048.34 153,935.73 (67,302.09) -77.79 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Approved Textbooks and Core Curricula Materials	4100	25,704.21	25,704.21	28,487.73	36,679.17	(10,974.96)	-42.7%
Noncapitalized Equipment 4400 86,633.64 86,633.64 48,048.34 153,935.73 (67,302.09) -77.79 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Materials and Supplies	4300	126,030,04	126,030.04	76,318.71	178,449.19	(52,419.15)	-41.6%
TOTAL, BOOKS AND SUPPLIES 238,367.89 238,367.89 238,367.89 152,854.78 369,064.09 (130,696.20) -54.89 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 0.00 0.00 0.00 11,642.70 1,642.70	Noncapitalized Equipment	4400	86,633.64	86,633.64	48,048.34	153,935.73	(67,302.09)	-77.7%
SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,642.70 8,520.00 42.39 Dues and Memberships 5300 0.00<	Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services 5100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 42.33 Dues and Memberships 5300 0.00 <td>TOTAL, BOOKS AND SUPPLIES</td> <td></td> <td>238,367,89</td> <td>238,367.89</td> <td>152,854.78</td> <td>369,064,09</td> <td>(130,696.20)</td> <td>-54.8%</td>	TOTAL, BOOKS AND SUPPLIES		238,367,89	238,367.89	152,854.78	369,064,09	(130,696.20)	-54.8%
Travel and Conferences 5200 20,162.70 20,162.70 4,360.00 11,642.70 8,520.00 42.39 Dues and Memberships 5300 0.00	SERVICES AND OTHER OPERATING EXPENDITURES							
Dues and Memberships 5300 0.00<	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance 5400-5450 0.00	Travel and Conferences	5200	20,162.70	20,162.70	4,360.00	11,642.70	8,520.00	42,3%
Operations and Housekeeping Services 5500 5,465.75 5,465.75 898.71 3,993.24 1,472.51 26.99 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 20,089.27 20,089.27 21,795.77 37,246.78 (17,157.51) -85.49 Transfers of Direct Costs 5710 2,350.00 2,350.00 0.00 2,350.00 0.00 0.00	Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 20,089.27 20,089.27 21,795.77 37,246.78 (17,157.51) -85.49 Transfers of Direct Costs 5710 2,350.00 2,350.00 0.00 2,350.00 0.00	Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs 5710 2,350.00 2,350.00 0.00 2,350.00 0.00 0.00	Operations and Housekeeping Services	5500	5,465.75	5,465.75	898.71	3,993.24	1,472.51	26.9%
	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	20,089.27	20,089.27	21,795.77	37,246.78	(17,157.51)	-85.4%
Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00	Transfers of Direct Costs	5710	2,350.00	2,350.00	0.00	2,350.00	0,00	0,0%
	Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures 5800 158,060.43 158,060.43 32,029.99 157,572.93 487.50 0,39	-	5800	158,060.43	158,060.43	32,029.99	157,572.93	487.50	0.3%
								-191.0%
TOTAL, SERVICES AND OTHER	TOTAL, SERVICES AND OTHER		THE STATE OF THE S		· j			-7.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1	,	,,,	3-7	
Land		6100	0.00	0.00	0.00	0.00	0,00	0.09
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	11,200,00	11,200.00	0.00	201,200.00	(190,000.00)	-1696.49
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00
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
								0.09
Lease Assets		6600	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			11,200.00	11,200.00	0.00	201,200.00	(190,000,00)	-1696.49
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition				Pos	роспования			
Tuition for Instruction Under Interdistrict					V.,11 PM			
Attendance Agreements		7110	0,00	0.00	0.00	0.00	00,0	0.09
State Special Schools		7130	0.00	0,00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	7141	0,00	0.00	00.0	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	0.0%
To County Offices		7212	0,00	0,00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Appo To Districts or Charter Schools	rtionments 6500	7221	0,00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0,00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0,00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0.00	0,09
Debt Service Debt Service - Interest		7438	00,0	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)	, ,	0.00	0.00	0.00	0,00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT								
Transfers of Indirect Costs		7310	25,478.43	25,478.43	0.00	70,294.55	(44,816,12)	-175.99
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		25,478.43	25,478.43	0.00	70,294.55	(44,816.12)	-175.9%
FOTAL, EXPENDITURES			2,196,199.59	2,196,199.59	597,312.75	2,639,385.35	(443,185.76)	-20.2%

		Keveltue,	Expenditures, and Ch					
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		******	, V. Z.			(2)		
INTERFUND TRANSFERS IN			16000AAAA4000 Va	7	Proprie III ANNOCOLO			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0%
From: Bond Interest and		2044				Total IA		
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%
			0.00	0,00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.0%
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7616	0.00	0.00	0.00	0.00	0.00	0.0%
		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	00,0	0.00	0.0%
SOURCES			To Anna To Company to the Company to		7			
			WANTER					
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00		
Proceeds		200,	0.00	. 0,05	0.00	0.00		
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	00.0	00,0	0,00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.000
Long-Term Debt Proceeds		6969	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Certificates			Andrew Andrew					
of Participation		8971	0,00	0.00	00.0	0.00	0.00	0.0%
Proceeds from Leases		8972	00,0	0.00	00.0	00,0	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	00.0	0,00	0.0%
(c) TOTAL, SOURCES			0.00	00,00	0.00	0.00	00,0	0.0%
USES					and the second s			
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	472,669.87	472,669.87	42,063.55	472,669.87	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			472,669.87	472,669.87	42,063.55	472,669.87	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			472,669.87	472,669.87	42,063.55	472,669.87	0.00	0.0%

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Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8	8010-8099	4,326,404.00	4,326,404.00	538,127,00	4,514,922.00	188,518.00	4.4%
2) Federal Revenue	8	8100-8299	684,041.41	684,041.41	209,551.96	2,441,446.54	1,757,405.13	256.9%
3) Other State Revenue	8	8300-8599	937,703.42	937,703.42	170,501.38	622,891.61	(314,811.81)	-33.6%
4) Other Local Revenue	8	8600-8799	276,820.42	276,820.42	47,032.52	267,494.54	(9,325.88)	-3.4%
5) TOTAL, REVENUES			6,224,969.25	6,224,969.25	965,212.86	7,846,754.69		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	2,245,291.74	2,245,291.74	601,449.07	2,149,891.11	95,400.63	4.2%
2) Classified Salaries	2	2000-2999	1,203,722.58	1,203,722.58	305,147.58	1,236,807.61	(33,085.03)	-2.7%
3) Employee Benefits	3	3000-3999	1,707,556,33	1,707,556.33	401,410.96	1,671,601.29	35,955.04	2.1%
4) Books and Supplies	4	4000-4999	404,443.98	404,443.98	214,055.22	541,529.99	(137,086.01)	-33.9%
5) Services and Other Operating Expenditures	5	5000-5999	705,009.78	705,009.78	200,944.05	739,045.52	(34,035.74)	-4.8%
6) Capital Outlay	ε	6000-6999	11,200.00	11,200.00	0.00	201,200.00	(190,000.00)	-1696,4%
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	7	7300-7399	(7,800.00)	(7,800.00)	0.00	(7,800.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			6,269,424.41	6,269,424.41	1,723,006.88	6,532,275,52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,455.16)	(44,455.16)	(757,794.02)	1,314,479.17		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	69,157.28	69,157.28	0.00	69,157.28	0.00	0.0%
Other Sources/Uses a) Sources	Ε	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			(69,157.28)		0,00	(69,157,28)	3.22	

		Revenues	Expenditures, and Cl	hanges in Fund Balan	ce			
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)			(113,612.44)	(113,612.44)	(757,794.02)	1,245,321.89		
F. FUND BALANCE, RESERVES			1					
Beginning Fund Balance As of July 1 - Unaudited		9791	2,610,497.55	2,610,497.55		3,171,558.60	561,061.05	21.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,610,497.55	2,610,497.55	na a a a a a a a a a a a a a a a a a a	3,171,558.60	and the same of th	
d) Other Restatements		9795	0.00	0,00	aranonina di	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	•		2,610,497.55	2,610,497,55		3,171,558.60		
2) Ending Balance, June 30 (E + F1e)			2,496,885.11	2,496,885.11		4,416,880.49		
Components of Ending Fund Balance a) Nonspendable			To call a company occupant of					
Revolving Cash		9711	5,000.00	5,000,00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	-	0.00		
b) Restricted		9740	19,736,19	19,736.19		1,189,489.66		
c) Committed Stabilization Arrangements		9750	0.00	0.00		396,085.97		
Other Commitments d) Assigned		9760	0,00	0.00	1	0.00		
Other Assignments		9780	0.00	0.00		2,519,245.53		
e) Unassigned/Unappropriated					O Commence of the Commence of	-		
Reserve for Economic Uncertainties		9789	0,00	0.00	A Avoid	264,057.31		
Unassigned/Unappropriated Amount		9790	2,472,148.92	2,472,148.92	***************************************	43,002.02		

·	Revenues,	, Expenditures, and Cl	hanges in Fund Balan	ce			
Description Resource C	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	1,748,874.00	1,748,874.00	521,258.00	1,902,638.00	153,764.00	8.8%
Education Protection Account State Aid - Current Year	8012	67,896.00	67,896.00	16,869.00	69,566.00	1,670.00	2.5%
State Aid - Prior Years	8019	0,00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	17.039.00	17,039.00	0,00	17,039.00	0,00	0.0%
Timber Yield Tax	8022	7,599.00	7,599,00	0.00	6,192.00	(1,407.00)	-18,5%
Other Subventions/In-Lieu Taxes	8029	46.00	46,00	0,00	0,00	(46.00)	-100,0%
County & District Taxes							
Secured Roll Taxes	8041	2,340,067.00	2,340,067.00	0.00	2,373,195.00	33,128.00	1.4%
Unsecured Roll Taxes	8042	65,359.00	65,359.00	0.00	73,317.00	7,958.00	12.2%
Prior Years' Taxes	8043	3,070.00	3,070.00	0.00	3,565.00	495,00	16.1%
Supplemental Taxes	8044	11,900,00	11,900.00	0,00	4,857.00	(7,043.00)	-59.2%
Education Revenue Augmentation Fund (ERAF)	8045	84,157,00	84,157.00	0.00	84,156.00	(1.00)	0.0%
Community Redevelopment Funds	8043	84,137.00	54,137,00	0.00	64,156.00	(1.00)	0.076
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0,00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0,00	0.00	0.00	0.0%
Subtotal, LCFF Sources		4,346,007.00	4,346,007.00	538,127.00	4,534,525.00	188,518.00	4.3%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(19,603.00)	(19,603,00)	0,00	(19,603.00)	00,0	0,0%
All Other LCFF Transfers - Current Year All Othe	er 8091	0,00	0.00	0,00	0,00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0,00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0,00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	3555	4,326,404,00	4,326,404.00	538,127.00	4,514,922.00	188,518.00	4.4%
FEDERAL REVENUE		1,020,104,00	1,020,101,00	000,121,00	1,511,622,62	(05,010,00	
Maintenance and Operations	8110	48,426.00	48,426.00	0.00	48,426.00	0.00	0.0%
Special Education Entitlement	8181	68,595.00	68,595.00	17,185.00	68,740.00	145.00	0.2%
Special Education Discretionary Grants	8182	2,645.00	2,645.00	663.00	2,651.00	6.00	0.2%
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 FEMA	8280 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	214,041.11	214,041.11	42,190.43	163,547.43	(50,493.68)	-23.6%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction 4035	8290	17,059,00	17,059,00	6,524.77	17,921.77	862,77	5.1%
	<u></u>			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0,00	0.09
Title III, Part A, English Learner	,	3233	3.55	0.00	0.00	0.00	0.00	0.0
Program	4203	8290	0.00	0,00	0.00	0,00	0.00	0.09
Public Charter Schools Grant					988200000			
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,						The second secon	
Other NCLB / Every Student Succeeds Act	5630	8290	13,640.00	13,640.00	3,297.00	13,640.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0,00	0.00	0.09
All Other Federal Revenue	All Other	8290	319,635.30	319,635.30	139,691.76	2,126,520.34	1,806,885.04	565.3%
TOTAL, FEDERAL REVENUE			684,041.41	684,041.41	209,551.96	2,441,446.54	1,757,405.13	256.9%
OTHER STATE REVENUE						Ì	e constitution of the cons	
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0,00	0.00	0,00	0.00	0.00	0.00
Prior Years	6500	8319	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	00.0	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	All Other	8520	0.00	0,00	0.00	0,00	0.00	0.0%
Mandated Costs Reimbursements		8550	14,285.00	14,285,00	0.00	14,285.00	0.00	
Lottery - Unrestricted and Instructional Materia		8560	68,200.00	68,200.00	0.00			0.0%
Tax Relief Subventions		0300	00,200.00	08,200.00	0.00	68,200.00	0,00	0.0%
Restricted Levies - Other			00			A BOOKA A ALOC		
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	92,682.15	92,682.15	0.00	92,682.15	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	126,447.27	126,447.27	132,156.46	132,156.46	5,709.19	4.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0.00	0.00	0.00	0,0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0,00	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	636,089,00	636,089.00	38,344.92	315,568.00	(320,521.00)	-50.4%
TOTAL, OTHER STATE REVENUE			937,703.42	937,703.42	170,501,38	622,891.61	(314,811.81)	-33,6%

Unsecured Roll 8616	(F)
County and District Taxes	
Color Restricted Levies Secure Roll Set O.00 O.0	1
Unsecured Roll	
Prior Years' Taxes	0.0 0.0
Supplemental Taxes	0.0
Non-Ad Valorem Taxes Parcel Taxes	0,0 0,0
Parcel Taxes	0.0
Other 8622 0.00 0.00 0.00 0.00 Community Redevelopment Funds Not Subject to LCFF Deduction 825 0.00 0.00 0.00 0.00 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 0.00 0.00 0.00 0.00 Sales of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 All Other Sale 8652 0.00 0.00<	0.0
Community Redevelopment Funds Not Subject to LCFF Peduction 8625 0.00	0,0 00,0
Not Subject to LCFF Deduction 8625 0.00 0.00 0.00 0.00 0.00 0.00 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sale of Equipment/Supplies 8632 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	.55
Taxes 8629 0.00 0.00 0.00 0.00 Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 Sale of Publications 8632 0.00 0.00 0.00 0.00 Food Service Sales 8634 0.00 0.00 0.00 0.00 All Other Sales 8639 0.00 0.00 0.00 0.00 Leases and Rentials 8650 11,000,00 11,000,00 0.00 0.00 Interest 8660 30,000,00 30,000,00 4,849.97 30,000,00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8660 30,000,00 0.00 0.00 0.00 Fees and Contracts 8671 0.00 0.00 0.00 0.00 0.00 Non-Resident Students 8672 0.00 0.00 0.00 0.00 0.00 Interagency Services 8677<	0.0
Sales Sale of Equipment/Supplies 8631 0.00 <t< td=""><td></td></t<>	
Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 Sale of Publications 8632 0.00 0.00 0.00 0.00 Food Service Sales 8634 0.00 0.00 0.00 0.00 All Other Sales 8639 0.00 0.00 0.00 0.00 Leases and Rentals 8650 11,000,00 11,000,00 0.00 11000,00 Interest 8660 30,000,00 30,000,00 4,849,97 30,000,00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 Net Increase and Contracts 8672 0.00 0.00 0.00 0.00 0.00 Interagency Services 8677 29,534.00 0.00 0.00 0.00 0.00 0.00 0.	0,0 00,0
Sale of Publications	0.0
Food Service Sales	0,0
All Other Sales	0,0 00,0
Leases and Rentals	0.00 0.00
Interest 8660 30,000.00 30,000.00 4,849.97 30,000.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 Fees and Contracts	0.0
Net Increase (Decrease) in the Fair Value of Investments	0.0
Fees and Contracts Adult Education Fees B672 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00
Adult Education Fees 8671 0.00 0.00 0.00 0.00 0.00 0.00 Non-Resident Students 8672 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0,0
Transportation Fees From Individuals 8675 0.00 0.00 0.00 0.00 Interagency Services 8677 29,534.00 29,534.00 0.00 29,534.00 Mitigation/Developer Fees 8681 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment 8691 0.00 0.00 0.00 0.00 Pass-Through Revenues From Local Sources 8697 0.00 0.00 0.00 0.00 0.00 All Other Local Revenue 8699 43,483.42 43,483.42 10,369.93 44,720.54 1,23 Tuition 8710 0.00 0.00 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 Transfers Of Apportionments Special Education SELPA Transfers 500 8791 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>.00 0.0</td></td<>	.00 0.0
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Mitigation/Developer Fees 8681 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment 8691 0.00 0.00 0.00 0.00 Pass-Through Revenues From Local Sources 8697 0.00 0.00 0.00 0.00 0.00 All Other Local Revenue 8699 43,483.42 43,483.42 10,369.93 44,720.54 1,23 Tuition 8710 0.00 0.00 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 Transfers Of Apportionments Special Education SELPA Transfers Special Education SELPA Transfers 500 8791 0.00<	0,0
All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 0.00 0.00 O.00 O.0	0.0
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment 8691 0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustment 8691 0.00 0.00 0.00 0.00 0.00 0.00 Pass-Through Revenues From Local Sources 8697 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0
Pass-Through Revenues From Local Sources 8697 0.00 0.00 0.00 0.00 0.00 All Other Local Revenue 8699 43,483.42 43,483.42 10,369.93 44,720.54 1,23 Tuition 8710 0.00 0.00 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 Transfers Of Apportionments Special Education SELPA Transfers Special Education SELPA Transfers 0.00<	
All Other Local Revenue 8699 43,483.42 43,483.42 10,369.93 44,720.54 1,23 Tuition 8710 0.00 0.00 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00 0.00 0.00 0.00 0.00 From County Offices 6500 8792 162,803.00 162,803.00 31,812.62 152,240.00 (10,56)	0.0
Tuition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.0
All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00 0.00 0.00 0.00 0.00 0.00 From County Offices 6500 8792 162,803.00 162,803.00 31,812.62 152,240.00 (10,56	7.12 2.8
Transfers Of Apportionments Special Education SELPA Transfers 5pecial Education SELPA Transfers 6500 8791 0.00 0.00 0.00 0.00 0.00 From County Offices 6500 8792 162,803.00 162,803.00 31,812.62 152,240.00 (10,56)	0.0
Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00 0.00 0.00 0.00 0.00 From County Offices 6500 8792 162,803.00 162,803.00 31,812.62 152,240.00 (10,56)	0.0
From Districts or Charter Schools 6500 8791 0.00 0.00 0.00 0.00 From County Offices 6500 8792 162,803.00 162,803.00 31,812.62 152,240.00 (10,56)	
From County Offices 6500 8792 162,803.00 162,803.00 31,812.62 152,240.00 (10,56	
	0.00
FIGHT 1645 0000 0185 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
ROC/P Transfers	0.0
	0.00
From County Offices 6360 8792 0.00 0.00 0.00 0.00	0.00
From JPAs 6360 8793 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
	0.00
	0.00 0.00
	0.00 0.0
TOTAL, OTHER LOCAL REVENUE 276,820.42 276,820.42 47,032.52 267,494.54 (9,32)	5,88) -3.4
OTAL, REVENUES 6,224,969.25 6,224,969.25 965,212.86 7,846,754.69 1,621,78	5.44 26.1

	Revenues,	Expenditures, and Ci	nanges in Fund Balan	ce			
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						<u>(-)</u>	
Certificated Teachers' Salaries	1100	1,709,953,24	1,709,953,24	100 771 10	4 000 400 04	22 252 22	
Certificated Pupil Support Salaries	1200	163,722,07		433,774.40	1,620,100.04	89,853.20	5.3%
Certificated Supervisors' and Administrators' Salaries	1300	357,616.43	163,722.07 357,616.43	47,771.95 119,902.72	165,082.91	(1,360.84)	-0.8%
Other Certificated Salaries	1900	14,000.00	14,000.00	0.00	359,708.16 5,000.00	(2,091.73)	-0.6%
TOTAL, CERTIFICATED SALARIES	1000	2,245,291.74	2,245,291.74	601,449.07	2,149,891.11	9,000.00 95,400.63	64.3% 4.2%
CLASSIFIED SALARIES		2,2,10,23,111	3,540,201,74	001,113.01	2,140,031.11	33,400.03	4.27
Classified Instructional Salaries	2100	500,253,03	500,253.03	92,836.80	481,429,31	18,823.72	3,8%
Classified Support Salaries	2200	329,765.50	329,765.50	103,428.59	365,106.05	(35,340.55)	-10.7%
Classified Supervisors' and Administrators' Salaries	2300	147,433.15	147,433.15	39,330.76	148,113.68	(680.53)	-0.5%
Clerical, Technical and Office Salaries	2400	214,953.85	214,953.85	65,133,20	224,381.27	(9,427.42)	-4.4%
Other Classified Salaries	2900	11,317.05	11,317.05	4,418,23	17,777.30	(6,460.25)	-57.1%
TOTAL, CLASSIFIED SALARIES		1,203,722.58	1,203,722.58	305,147,58	1,236,807.61	(33,085.03)	-2.7%
EMPLOYEE BENEFITS		1				100	,,,,,,
STRS	3101-3102	548,176.15	548,176.15	95,844.44	527,831.38	20,344.77	3.7%
PERS	3201-3202	247,279.07	247,279.07	72,568.17	271,958.06	(24,678.99)	-10.0%
OASDI/Medicare/Alternative	3301-3302	117,659.54	117,659.54	31,052.41	119,111.91	(1,452,37)	-1.2%
Health and Welfare Benefits	3401-3402	635,876,50	635,876,50	166,016.71	617,507.53	18,368.97	2.9%
Unemployment Insurance	3501-3502	38,902,83	38,902.83	4,301.70	17,070.98	21,831.85	56.1%
Workers' Compensation	3601-3602	101,976.24	101,976.24	25,351.53	94,247.43	7,728.81	7.6%
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	17,686.00	17,686.00	6,276.00	23,874.00	(6,188.00)	-35.0%
TOTAL, EMPLOYEE BENEFITS		1,707,556.33	1,707,556.33	401,410.96	1,671,601.29	35,955.04	2.1%
BOOKS AND SUPPLIES	:						
Approved Textbooks and Core Curricula Materials	4100	71,580.39	71,580.39	63,253.75	87,824.83	(16,244.44)	-22.7%
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	237,847.62	237,847.62	101,104.13	289,738.10	(51,890.48)	-21.8%
Noncapitalized Equipment	4400	95,015.97	95,015.97	49,697.34	163,967.06	(68,951.09)	-72.6%
Food	4700	0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		404,443.98	404,443.98	214,055.22	541,529.99	(137,086.01)	-33.9%
SERVICES AND OTHER OPERATING EXPENDITURES					1		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	31,362.64	31,362.64	4,912.43	23,694.44	7,668.20	24.5%
Dues and Memberships	5300	1,442.46	1,442.46	4,156.00	4,156.00	(2,713.54)	-188.1%
Insurance	5400-5450	55,695.99	55,695,99	58,219.00	58,219.00	(2,523.01)	-4.5%
Operations and Housekeeping Services	5500	183,065.75	183,065.75	34,584.98	189,604.48	(6,538.73)	-3,6%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	55,514.27	55,514.27	29,100.89	72,671.78	(17,157.51)	-30,9%
Transfers of Direct Costs	5710	0.00	0.00	0.00	00.0	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	(12,000.00)	(12,000.00)	0.00	(12,000.00)	00,0	0.0%
Professional/Consulting Services and Operating Expenditures	5800	344,413.69	344,413.69	53,282.04	342,042.19	2,371.50	0.7%
Communications	5900	45,514.98	45,514.98	16,688.71	60,657.63	(15,142.65)	-33.3%
TOTAL, SERVICES AND OTHER			,		,	711181-07	30.070

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			1		1-7		ζ=,	\\\.
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	11,200.00	11,200.00	0.00	201,200.00	(190,000.00)	-1696.4%
Books and Media for New School Libraries				VITAGORIA				
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0,00	0,00	0,00	0,00	0.00	0.09
Equipment Replacement		6500	0,00	0,00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0,00	0,00	0.00	00,0	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,200.00	11,200.00	0.00	201,200.00	(190,000.00)	-1696.4%
OTHER OUTGO (excluding Transfers of Indirect	Costs)					}		
me aut.					-	Comment or a comment of the comment		
Tuition Tuition for Instruction Under Interdistrict					M. COCCARAGO	į		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
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 Apportion	ments	12.14		0.00	0.00	0.00		0.07
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					Manager	į		
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0,00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)	, 100	0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	<u> </u>		5,00	8,50	0,00	0.00	0,00	0.07
	-· -							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	· · ·	
Transfers of Indirect Costs - Interfund		7350	(7,800.00)	(7,800.00)	0.00	(7,800.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(7,800.00)	(7,800.00)	0,00	(7,800.00)	0.00	0.0%
						To constitute and		
FOTAL, EXPENDITURES			6,269,424.41	6,269,424.41	1,723,006.88	6,532,275.52	(262,851.11)	-4.2%

		OL:		Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(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				And Andreas				
Redemption Fund		8914	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			maan raacouman recov					
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0,00	0.00	0,00	0.00	0.09
To: State School Building Fund/		7040			<u> </u>			
County School Facilities Fund To: Cafeteria Fund		7613 7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	29,750.00	29,750.00	0.00	29,750,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1019	39,407.28 69,157.28	39,407.28	0.00	39,407.28	0.00	0.0%
OTHER SOURCES/USES			69,157.26	69,157.28	0.00	69,157,28	0.00	0.0%
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds				Withhold	T, OORLAND	MANAPAR AREA		
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					9,00			
Proceeds from Certificates							an decree	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00	0,00	0.00	00,0	0.00	0.0%
	· · · · · · · · · · · · · · · · · · ·	***************************************	0.00	0.00	0.00	0.00	0.00	0.0%
USES							ON TOTAL OF THE PROPERTY OF TH	
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			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	area annual annu	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES						-		
(a - b + c - d + e)			(69,157.28)	(69,157.28)	0.00	(69,157.28)	0.00	0.0%

Laytonville Unified Mendocino County

First Interim General Fund Exhibit: Restricted Balance Detail

23 73916 0000000 Form 01I

Printed: 12/7/2021 10:18 AM

2021-22

Resource	Description	Projected Year Totals		
3212	Elementary and Secondary School Emergen	136,441,80		
3213	Elementary and Secondary School Emergen	731,688.30		
3214	Elementary and Secondary School Emergen	194,444.62		
3218	Expanded Learning Opportunities (ELO) Gra	31,329.00		
3219	Expanded Learning Opportunities (ELO) Gra	54,007.00		
6230	California Clean Energy Jobs Act	5,160.11		
6300	Lottery: Instructional Materials	11,084.57		
7311	Classified School Employee Professional De	4,545.24		
9010	Other Restricted Local	20,789.02		
Total, Restricted E	- Balance	1,189,489.66		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0,00	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	163,366.00	163,366.00	42,639.28	163,366,00	0,00	0.0%
5) TOTAL, REVENUES			163,366.00	163.366.00	42,639.28	163,366.00		
B. EXPENDITURES				:				1
1) Certificated Sataries		1000-1999	0.00	0.00	0.00	0.00	0.00	0,0%
2) Classified Salaries		2000-2999	80,469.51	80,469.51	20,916.07	83,469.51	(3,000.00)	-3,7%
3) Employee Benefits		3000-3999	41,711.20	41,711.20	10,497.37	41,711.20	0.00	0.0%
4) Books and Supplies		4000-4999	20,901.29	20,901.29	224.15	17,901.29	3,000.00	14.4%
5) Services and Other Operating Expenditures		5000-5999	12,484.00	12,484.00	454.00	12,484.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,800,00	7,800,00	0.00	7,800.00	0.00	0.0%
9) TOTAL, EXPENDITURES			163,366.00	163,366.00	32,121.59	163,366.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	10,517.69	0.00		
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%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0,00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0,00	0.00	10,517.69	0.00		
F. FUND BALANCE, RESERVES								
1) Beginnìng Fund Balance								
a) As of July 1 - Unaudited		9791	22,994.73	22,994.73		25,766.32	2,771.59	12.1%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			22,994,73	22,994.73		25,766.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,994.73	22,994.73		25,766,32		
2) Ending Balance, June 30 (E + F1e)			22,994.73	22,994.73		25,766,32		
Components of Ending Fund Balance			•					
a) Nonspendable Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	00,0		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	22,994.73	22,994.73		25,766.32		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		00.0		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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%
Tille I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			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		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		6634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	49.30	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	149,016.00	149,016.00	42,290.19	149,016,00	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	14,350.00	14,350.00	299.79	14,350.00	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			163,366.00	163,366.00	42,639.28	163,366.00	0.00	0.0%
TOTAL, REVENUES			153,366.00	163,366.00	42,639.28	163,366.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0,00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0,00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES		0,00	0.00	9.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	80,469.51	80,469.51	20,916.07	83,469.51	(3,000,00)	-3.7%
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	9.00	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		80,469,51	80,469.51	20,916.07	83,469.51	(3,000.00)	-3.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS	3201-3202	18,034.35	18,034.35	4,681.59	18,034,35	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	5,923.35	5,923.35	1,574.93	5,923.35	0.00	0.0%
Health and Welfare Benefits	3401-3402	14,513.84	14,513.84	3,529.73	14,513.84	0.00	0.0%
Unemployment Insurance	3501-3502	952,39	952.39	102,94	952,39	0.00	0.0%
Workers' Compensation	3601-3602	2,287.27	2,287.27	608.18	2,287.27	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		41,711.20	41,711.20	10,497.37	41,711.20	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0,00	0.00	0.00	0,00	0.00	0.0%
Books and Other Reference Materials	4200	0,00	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies	4300	20,901.29	20,901.29	224.15	17,901,29	3,000.00	14.4%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.00	0.0%
Food	4700	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		20,901,29	20,901.29	224.15	17,901.29	3,000,00	14.4%

Description	Resource Codes Object Code	Original Budget s (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	0.00	0.00	0.00	0,00	0.50	0.0%
Dues and Memberships	5300	484.00	484.00	484.00	484,00	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	s 5600	0.00	0,00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0,00	0.00	0.00	0,00	0.00	0.0%
Communications	5900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES	12,484.00	12,484.00	484.00	12,484.00	0.00	0.0%
CAPITAL GUTLAY							
Land	6100	0.00	0.00	00,0	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%
Equípment	6400	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0,0%
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	7,800,00	7,800.00	0,00	7,800,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS	7,800,00	7,800.00	0.00	7,800,00	0.00	0.0%
TOTAL, EXPENDITURES		163,366.00	163,366.00	32,121.59	163,366.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								-
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	6,00	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	D.00	0.0%
All Other Financing Sources		8979	0.00	0.05	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	•		0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Laytonville Unified Mendocino County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

23 73916 0000000 Form 12I

Printed: 12/7/2021 10:23 AM

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	144,000.00	144,000.00	(1,000.00)	144,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,000.00	10,000.00	0.00	10,000,00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	12,000.00	0,00	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			165.000.00	156,000.00	(1,000.00)	166,000.00		
B, EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	66,991.18	66,991.18	16,178.31	61,384.87	5,606,31	8.4%
3) Employee Benefits		3000-3999	38,544.07	38,544.07	10,068.70	38,824.90	(280.83)	-0.7%
4) Books and Supplies		4000-4999	85,114.75	85,114.75	15,145.29	90,440.23	(5,325.48)	-6,3%
5) Services and Other Operating Expenditures		5000-5999	5,350.00	5,350.00	1,568.47	5,350.00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			196.000.00	196,000.00	42,960.77	196,000.00	Wya	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,000,00)	(30,000.00)	(43,960.77)	(30,000,00)		
D. OTHER FINANCING SOURCES/USES				(00,000.00)	V.0	, , , , , , , , , , , , , , , , , , , ,		
1) Interfund Transfers a) Transfers In		8900-8929	29,750.00	29,750.00	0.00	29,750,00	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			29,750.00	29,750.00	0.00	29,750.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(250.00)	(250.00)	(43,960.77)	(250.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	250.00	250,00		250.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	6.00	0.09
c) As of July 1 - Audited (F1a + F1b)			250.00	250.00		250.00		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			250.00	250.00		250,00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	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	0.00	0.00		0,00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	135,000.00	135,000.00	(1,000.00)	135,000.00	0.00	0.0%
Donated Food Commodities		8221	9,000.00	9,000.00	0.00	9,000.00	0,00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0,00	0,0%
TOTAL, FEDERAL REVENUE			144,000.00	144,000.00	(1,000.00)	144,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	10,000.00	10,000.00	0.00	10,000.00	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			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0,00	0.00	0.00	0.0%
• • • • • • • • • • • • • • • • • • • •								
Food Service Sales		8634	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0,00	0.00	0.00	0.0%
interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of 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	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	12,000.00	0.00	12,000.00	0.00	0,0%
TOTAL, REVENUES			166.000.00	165.000.00	(1,000.00)	166,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0,00	0.00	0.0%
Other Certificated Salaries		1900	9.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	******		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	33,806.27	33,806.27	7,127.88	28,199.96	5,606.31	16.6%
Classified Supervisors' and Administrators' Salaries		2300	33,184.91	33,184,91	9,050.43	33,184,91	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			66,991.18	66,991,18	16,178.31	61,384.87	5,606.31	8.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0,00	0.00	0,00	0.00	0,00	0,0%
PERS		3201-3202	14,534.38	14,534.38	3,697.37	14,534.38	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,602.36	4,602.36	1,163.13	4,602.36	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,890.17	16,890.17	4,683.00	17,171.00	(280.83)	-1.7%
Unemployment Insurance		3501-3502	739.99	739.99	76.04	739.99	0.00	0.0%
Workers' Compensation		3601-3602	1,777.17	1,777.17	449.16	1,777.17	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			38,544.07	38,544.07	10,068.70	38,824.90	(280.83)	-0.7%
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	4,000.00	4,000.00	422.20	9,325.48	(5,325.48)	-133.1%
Noncapitalized Equipment		4400	7,114.75	7,114.75	0.00	7,114.75	0.00	0.0%
Food		4700	74,000.00	74,000.00	14,723,09	74,000.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES			85,114.75	85,114.75	15.145.29	90,440.23	(5,325.48)	-6.3%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
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	150,00	150.00	0.00	150.00	0.00	0,0%
Dues and Memberships		5300	0,00	0.00	6.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	1,500.00	0.00	1,500,00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,600,00	2,600,00	1,352.00	2,600.00	0,00	0.0%
Communications		5900	1,100,00	1,100.00	216.47	1,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES		5,350.00	5,350.00	1,568.47	5,350.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0,00	0.00	0.00	0.00	0,0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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 Cost	s)		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	'S		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			196,000.00	196,000,00	42,960.77	196,000.00	:	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From; General Fund	8916	29,750,00	29,750.00	0.00	29,750,00	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		29,750.00	29,750.00	0.00	29,750.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0,00	0,0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0,0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0,0%
(d) TOTAL, USES		0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		29,750.00	29,750.00	0.00	29,750.00		_

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

23 73916 0000000 Form 13I

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	19,603.00	19,603.00	0.00	19,603.00	0.00	0.0%
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	0,00	0.00	31.11	0.00	0.00	0.09
5) TOTAL, REVENUES			19,603.00	19,603.00	31.11	19,603.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.03
4) Books and Supplies		4000-4999	0.00	0.00	4,338.41	6,074.24	(6,074.24)	Ne
5) Services and Other Operating Expenditures		5000-5999	19,603.00	19,603.00	21,037.72	43,603.00	(24,000.00)	-122,49
6) Capital Cullay		6000-6999	39,333.04	39,333.04	0,00	9,333.04	30,000.00	76,39
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	0,00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0,00	0.09
9) TOTAL, EXPENDITURES		[58,936.04	58.936.04	25,376.13	59,010.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(39,333.04)	(39,333.04)	(25,345.02)	(39,407.28)		
D. OTHER FINANCING SOURCES/USES					·	·		
Interfund Transfers a) Transfers In		8900-8929	39,407.28	39,407.28	0.00	39,407.28	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		. 550 1525	0,00	0,00	0.00	0.00	0,00	5.0
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			39,407.28	39.407.28	0.00	39,407.28		

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)			74.24	74.24	(25.345.02)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0,00	0.00		0,00	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		_	0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		-	74.24	74.24		0.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
-		Ī						
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.05	0.00	***	0.00		
Other Commitments		9760	0.00	0.00		0,00		
d) Assigned								
Other Assignments		9780	74.24	74.24		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	19,603.00	19,603.00	0.00	19,603.00	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			19,603.00	19,603.00	0.00	19,603.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0,00	0,00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0,00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	31.11	0.00	0.00	0,0%
Net increase (Decrease) in the Fair Value of Investments		8652	0.00	0.00	0.00	0.00	0,00	0,0%
Other Local Revenue		5552	0.00	0.00	0.00	4,52	5,00	
All Other Local Revenue		8699	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0,00	0,00	31.11	0.00	0.00	0.0%
TOTAL, REVENUES			19,603,00	19,603.00	31.11	19.603.00		

Description Resou	rce 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	rce codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
SEASTI IED SALANES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.09
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0,00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0,00	0.00	
PERS	3201-3202	0.00	0.00	0.00	0.00		0,0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00		0.0%
Workers' Compensation	3601-3602	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	0.0%
Other Employee Benefits	3901-3902	0,00		0.00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3901-3902		0.00	0.00	0,00	0.00	0.0%
BOOKS AND SUPPLIES		0,00	0.00	0.00	0.00	0.00	0.0%
books and supplies			***************************************				
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies	4300	0.00	0.00	3,473.82	6,074.24	(6,074,24)	New
Noncapitalized Equipment	4400	0.00	0.00	864.59	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	4,338.41	6,074.24	(6,074.24)	New
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0,0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	19,603.00	19,603.00	21,037.72	43,603.00	(24,000.00)	-122.4%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0,00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		19,603.00	19,603.00	21,037.72	43,603.00	(24,000.00)	-122.4%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0,00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	39,333.04	39,333.04	0.00	9,333.04	30,000.00	76.3%
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0,0%
Equipment Replacement	6500	9.00	00,0	0.00	00,0	0.00	0,0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		39,333.04	39,333,04	0.00	9,333.04	30,000.00	76,3%
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%
OTAL, EXPENDITURES		58.936.04	58.936.04	25,376,13	59,010.28		

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	39,407.28	39,407.28	0.00	39,407.28	6.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			39,407.28	39,407.28	0.00	39,407.28	6.00	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		B979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0,00	0.0%
USES			0.00	0,00	0,00	0,00	0.50	0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0,00	0,0%
(d) TOTAL, USES			0.00	0,00	0,00	0,00	0.00	0.0%
CONTRIBUTIONS			3,00			3,33		
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	6.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			39,407,28	39,407.28	0.00	39,407.28		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

23 73916 0000000 Form 14l

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Resource	Description	2021/22 Projected Year Totals
	D O O O I P C O O O O O O O O O O O O O O O O O O	Trojouca real rotals
Total, Restr	icted Balance	0.00

2021-22 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		·						
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0,00	0.00	0.0%
5) TOTAL, REVENUES		,, . , , , , , , , , , , , , , , , ,	0.00	0.00	0.00	0.00	·	
B, EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0,0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	6.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES	TEC MINISTERATION OF THE STATE		0.00		0.00	0,00		
1) Interfund Transfers		B000 8020	0.00	0.00	0.00	0.00	0.00	
a) Transfers In b) Transfers Out		8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
•		7600-7629	0.00	0.00	0.00	0.00	8.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	9.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0,00	0.00	0.00	0,00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0,00		45,412.45	45,412.45	Nev
b) Audit Adjustments	9 793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0,00	0.00		45,412.45		
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		45,412.45		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		45,412.45		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0,00		0.00		
Stabilization Arrangements	9750	6.00	0.90		0.00		
Other Commitments d) Assigned	9760	0.00	0,00		0.00		
Other Assignments	9780	0.00	0.00		45,412.45		
e) Unassigned/Unappropriated			111111111111111111111111111111111111111				
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F}
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0,00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes		(B)	(C)	(D)	` (E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	***************************************	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.0%
OASDi/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0,00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0,0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0,00	0.00	0.00	0.00	0,00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0,0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	0.00	0,00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Equipment	6400	0.00	0.00	0.00	00,0	0,00	0.0%
Equipment Replacement	6500	00,00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	. ,	0.00	0.00	0.00	0.00	00,0	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 Cost	s)	C.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		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)
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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								-
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	5.00	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	00,0	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							trian to eliterate estimate
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.05	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8500-8799	0.00	0.00	2,345.38	7,000.00	7,000.00	New
5) TOTAL, REVENUES		0.00	0.00	2,345.38	7,000.00		
B. EXPENDITURES						į	
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	00,0	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	00,0	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	519,190.07	610,000.00	(610,000,00)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	00,0	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	519,190.07	610,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0.00	0.00	(516,844,69)	(603.000.00)		
D. OTHER FINANCING SOURCES/USES	NA AMERICA DE LA CASA				(000:000:00)		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7529	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		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(516,844.69)	(603,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704						
a) As of July 1 - Unaudited		9791	0.00	0.00		1,528,681.89	1,528,681,89	Ne
b) Audit Adjustments		9793	0.00	0,00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		1,528,681.89		** .*.
d) Other Restatements		9795	0.00	0.00	-	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		1.528,681,89		
2) Ending Balance, June 30 (E + F1e)			0,00	0.00		925,681.89		
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		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	_	0.00		
Other Commitments		9760	0.00	0,00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		925,681.89		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0,00	0,00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	00,0	0.0%
Interest		8660	0.00	0.00	2,345.38	7,000.00	7,000,00	New
Net Increase (Decrease) in the Fair Value of Investment	5	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			0,00	0.00	2,345.38	7,000.00	7,000.00	New
TOTAL, REVENUES			0.00	0.00	2 345 38	7 000 00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0,00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0,00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	00,0	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Allemative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	00,0	0.00	0,00	0.00	0,00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0,00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0,00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0,00	0.00	0,00	0.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES		0,00	0.00	0.00	0.00	0.00	0,0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0,0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0,00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	0,00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	TURES	0.00	0.00	0.00	0.00	0.00	0.0

Description F	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	519,190.07	610,000.00	(610,000,00)	Nev
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment		6400	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	519,190.07	610,000.00	(610,000.00)	Nev
OTHER DUTGO (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	9.00	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	osts)		0.00	0,00	0,00	0,00	0.00	0.0%
TOTAL. EXPENDITURES			0.00	0.00	519,190.07	610,000.00		

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)	% Diff Column B & D (F)
INTERFUND TRANSFERS	0.0000	15)		(0)		, Lar	
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	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0,00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0,00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00			
Other Sources	0233	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					A delication of the state of th		
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

23 73916 0000000 Form 35l

Printed: 12/7/2021 10:24 AM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	C.GO	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0,00	0.0%
3) Olher State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Olher Local Revenue	8600-8799	17,500.00	17,500.00	3,844.58	17,500.00	0,00	0.0%
5) TOTAL. REVENUES		17,500.00	17,500.00	3,844.58	17,500,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	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	234.09	234.09	0.00	234.09	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	5,884.24	5,884.24	0.00	5,884.24	0,00	0.0%
6) Capital Outlay	6000-6999	11,381.67	11,381.67	0.00	12,431.67	(1,050.00)	-9.2%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Olher Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		17,500.00	17,500.00	0.00	18,550.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	3,844.58	(1,050.00)		
D. OTHER FINANCING SOURCES/USES	A Marie Commission of the Comm	0,00	0.04	5,544.56	(1,050.007		
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) Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	6.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Code:	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	3,844,58	(1,050.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	106,284.47	106,284.47		100,990.08	(5,294.39)	-5.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		106,284,47	105,284.47		100,990.08		
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		106,284.47	106,284.47		100,990.08		
2) Ending Balance, June 30 (E + F1e)		106,284.47	106,284.47		99,940.08		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0,00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	106,284.47	106,284.47		99,940.08		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col & & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
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	5230	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	0.09
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	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	17,500.00	17,500.00	3,665.90	17,500,00	0.00	0.09
Interest		8660	0.00	0.00	178.68	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investmen	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	***************************************		17,500.00	17,500.00	3,844.58	17,500.00	0,00	0,0%
TOTAL, REVENUES			17.500.00	17,500.00	3.844.58	17,500,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						:	
Classified Support Salaries	2200	0.00	0.00	00,0	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	00,00	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	00,0	0.0%
EMPLOYEE BENEFITS	:						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0,00	0.00	0.00	0,0%
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0,00	0.00	0,00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0,00	0.00	0.00	0,00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	5.00	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	234.09	234.09	0,00	234.09	0.00	0.0%
Noncapitalized Equipment	4400	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		234.09	234.09	0.00	234,09	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0,00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	5,884.24	5,884.24	0.00	5,884.24	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0,00	00,0	0.0%
Communications	5900	0.00	00,0	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		5,884.24	5,884.24	0.00	5,884.24	0,00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	11,381.67	11,381.67	0.00	12,431.67	(1,050.00)	-9.2%
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	6.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		5600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,381.67	11,381.67	0.00	12,431.67	(1,050.00)	-9.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Olher 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	00,0	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0,00	0,00	0,00	0,00	0.00	0.0%
TOTAL, EXPENDITURES			17,500.00	17,500.00	0.00	18.550.00		

Description	Resource Codes Object Cod	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)
INTERFUND TRANSFERS						3-1	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	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/CSSF	7612	0.00	0.00	0,00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	00,0	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0,00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources	5533	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	6373	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	7 6 51	0,00	0.00	0.00	6.00	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	0.05	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	00.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

23 73916 0000000 Form 401

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		2021/22
Resource	Description	Projected Year Totals
	***************************************	-
Total, Restrict	ed Balance	0.00

Descríption	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	35,240.00	35,240.00	1,127.24	35,240,00	0,00	0.0%
5) TOTAL, REVENUES			35,240.00	35.240.00	1.127.24	35,240,00		
B. EXPENSES								
1) Certificated Salaries	1000-	-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-	-2999	6,00	0.00	0.00	0.00	0.00	0,0%
3) Employee Benefits	3000-	3999	00,0	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 Expenses	5000-	5999	43,040.00	43,040.00	14,195.36	43,040.00	0.00	0.0%
6) Depreciation and Amortization	6000-	6999 _	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	0.60	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			43,040.00	43,040.00	14,195.36	43,040.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(7.800.00)	(7.800.00)	(13,068.12)	(7,800.00)		
Interfund Transfers a) Transfers in	8900-	8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-	8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-	7699	0,00	0,00	0.00	0.00	0.00	0.09
3) Contributions	8980-	8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			(7,800.00)	(7,800.00)	(13,068.12)	(7,800.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	270,702.34	270,702.34		289,409.11	18,706.77	6.9%
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			270,702.34	270,702,34		289,409,11		
d) Other Restatements		9795	0.00	0.00	-	0,00	0.00	0,0%
e) Adjusted Beginning Net Position (F1c + F1d)			270,702.34	270,702.34	***************************************	289,409.11		
2) Ending Net Position, June 30 (E + F1e)			262,902.34	262,902.34		281,609.11		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	262,902.34	262,902,34		281,609,11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0,00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	2,900.00	2,900.00	516.94	2,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	31,500,00	31,500.00	0.00	31,500.00	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	840.00	840.00	510.30	840.00	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			35,240.00	35,240.00	1,127.24	35,240.00	0.00	0,0%
TOTAL. REVENUES			35.240.00	35.240.00	1.127.24	35,240,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		157	101	, ioj	10/	<u> </u>	15)
Certificated Pupil Support Salaries	1200	0,00	0.00	0,00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0.00	0,0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0%
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0,00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0,00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	G.CO	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	00,0	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0,00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0,00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	00,0	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 Improveme	nts 5600	7,040.00	7,040.00	1,200.00	7,040.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	36,000.00	36,000.00	12,995.36	36,000.00	0.00	0.0%
Communications	5900	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSI		43,040.00	43,040.00	14,195.36	43,040,00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, EXPENSES	A-A	/A-777-7-14 A-A-A-A-A-	43,040.00	43,040.00	14,195.36	43,040.00		
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	G.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	- g.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	00,0	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		

Laytonville Unified Mendocino County

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

23 73916 0000000 Form 67I

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2021/22 ected Year Totals
0.00
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LAYTONVILLE UNIFIED SCHOOL DISTRICT SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL FUND Beginning Cash balance as of October 31, 2021

2021-2022

	November	December	January	February	March	April	May	June	Accruals
Cash as of Oct 31	2,400,233	2,089,705	3,561,765	3,330,146	3,003,834	3,341,053	3,968,357	3,606,544	
	167.650	1 564 634	177 184	167 560	184 556	1 075 648	167 547	316 630	C
	2	ליני ליני	17,000	200.	1000	010	2,0	0,0,0	0 0
rederal Kevenues		030,340	47,800	cno'i	185,820	49,970	747	801,841	50,00
State Revenues	12,857	54,378	22,733	1,429	0	22,733	0	321,211	17,050
Local Revenues	217	41,797	8,396	30	49,975	336	10,024	102,175	7,500
Sources	0	0	0	0	0	0	0	0	0
Receivables & Due From Other Funds	(2,949)	(7,007)	(443)	0	29,735	18,288	18,364	0	55,988
9650-9652 Deferred Revenue	0	0	0	0	0	0	0	0	0
1000	186,937	185,331	197,268	196,686	197,930	200,553	195,674	241,645	0
2000	101,869	110,284	105,600	105,765	105,823	109,366	110,168	247,304	0
3000	136,418	137,186	128,299	135,713	136,045	138,771	134,833	367,916	0
4000	15,027	129,796	7,014	11,325	57,605	18,739	43,815	44,151	0
2000	47,784	77,575	48,902	46,855	35,181	56,297	56,063	169,445	0
0009	0	172,223	0	0	0	3,611	5,366	0	0
7000	0	0	0	0	0	0	0	(7,800)	0
TFin	0	0	0	0	0	0	0	0	0
Uses - COVID by 12/31/2020!	0	0	0	0	0	0	0	0	0
TF out	0	0	0	0	0	0	0	69,157	0
Payables & Due To Other Funds	0	311	(311)	0	(23,850)	(12,332)	(12,077)	0	0
TRANS Note Payable	0	0	0	0	0	0	0	0	0
Deferred Expense	0								0
Prepaid Expense	0	0	0	0	0	0	0	0	0
Cash Balance	2,089,705	3,561,765	3,330,146	3,003,834	3,341,053	3,968,357	3,606,544	4,016,572	137,207

Total Receivables (including deferred appropriations if any) Final Projected Cash Balance General Fund with Accruals

\$137,207 \$4,153,779



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endocino County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA		1				
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)	339.48	337,37	328.80	337.37	0.00	0%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0,00	0,00	0,00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0,00	0.00	0.00	U 70
(Sum of Lines A1 through A3)	339.48	337.37	328.80	337.37	0.00	0%
5. District Funded County Program ADA	000.10	1 007.07	020.00	, 007.01	0.00	0,0
a. County Community Schools	0.00	0.00	0.00	0,00	0,00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
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	0%
(Sum of Line A4 and Line A5g)	339.48	337.37	328.80	337.37	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

8. COUNTY OFFICE OF EDUCATION 1. County Program Alternative Education Grant ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class			(C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	DIFFERENCE (Col. E / B) (F)
Grant ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools						ĺ
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools				**************************************		
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools						ļ
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) District Funded County Program ADA a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) District Funded County Program ADA a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools						
ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
District Funded County Program ADA a. County Community Schools						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
h Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%:
B. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
J. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
i. County Operations Grant ADA i. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter School ADA						
Tab C. Charter School ADA)				a jajan jajan jajan karanta karanta karanta karanta 🖡		ngayaying sanggan bilaba 🖡

Mendocino County						Form /
Description C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financi	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Charter schools reporting SACS financial data separate						
Charles Conscionage in the manifest data separate	iy irom aron adaro	TILLING LET TO HITT	2110 01 01 1 0110 01	. DOC GIJO WOLKOL	icet to report the	71077.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ita reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative	5.55	0.00	1			070
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0,00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	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 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 0.00	0% 0%
e. Other County Operated Programs;	0.00	0.00	0.00	0.00	0.00	0.70
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0,00	5.55			
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA						
 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	00.0	0.00	0%
d. Total, Charter School County Program Alternative Education ADA						
	0.00	0.00	000	0.00	0.00	00/
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0,00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0,00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:				3.39	2.30	<u> </u>
Opportunity Schools and Full Day	EL CONTROL DE CONTROL					
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						<u> </u>
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

		,	·		r/	
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
		1/2/	(B)	(C))2/	\L/
(Enter projections for subsequent years 1 and 2 in Columns C an	dE;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	4,514,922.00	-1.11%	4,464,872.00	2,09%	4,558,086.00
2. Federal Revenues	8100-8299	60,426.00	0.00%	60,426.00	0,00%	60,426,00
3. Other State Revenues	8300-8599	66,285,00	0,00%	66,285.00	0.00%	66,285.00
4. Other Local Revenues	8600-8799	82,188.78	0.00%	82,188.78	0.00%	82,188.78
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00 (472,669.87)	0.00%	(472,669.87)	0.00% 3.00%	(486,849,97)
c. Contributions	8980-8999					
6. Total (Sum lines A1 thru A5c)		4,251,151.91	-1.18%	4,201,101,91	1,88%	4.280.135.81
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries		unia i sauvan ainen sesti ilik				
a. Base Salaries				1,523,179.39		1,697,641.00
b. Step & Column Adjustment				28,940.41		32,255.18
c. Cost-of-Living Adjustment						,
d. Other Adjustments				145,521.20		
	1000 1000	1 572 170 20	11,45%	1,697,641.00	1.90%	1,729,896.18
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,523,179.39	11,4370	1,097,041.00	1.7076	1,727,070,10
2. Classified Salaries						
a. Base Salaries				723,049.06		759,192,75
b. Step & Column Adjustment				28,626.93		30,367,71
c. Cost-of-Living Adjustment						
d. Other Adjustments				7,516.76		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	723,049.06	5.00%	759,192.75	4,00%	789,560,46
3. Employee Benefits	3000-3999	1,038,274.56	12.14%	1,164,320.24	3,58%	1,206,015.26
4. Books and Supplies	4000-4999	172,465.90	6.00%	182,813.85	5,00%	191,954.55
5. Services and Other Operating Expenditures	5000-5999	514,015.81	6.00%	544,856.76	5,00%	572,099.60
6. Capital Outlay	6000-6999	0.00	0,00%	511,050,70	0,00%	,.,,,,,,
4			0,00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00		(50.040.50)		(((000.10)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(78,094.55)	-10,02%	(70,269,72)	-7.53%	(64,979.17)
9. Other Financing Uses a. Transfers Out	7600-7629	60 157 28	10.66%	76,531.91	8,34%	82,911.24
	1	69,157.28	0.00%	70,231,71	0.00%	02,711.24
b. Other Uses	7630-7699	0.00	0,0056		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3.962,047.45	9,92%	4,355,086.79	3,50%	4.507.458.12
C. NET INCREASE (DECREASE) IN FUND BALANCE					110000000000000000000000000000000000000	
(Line A6 minus line B11)		289,104,46		(153,984.88)		(227.322.31)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,938,286,37		3,227,390,83		3,073,405.95
2. Ending Fund Balance (Sum lines C and D1)		3,227,390,83		3,073,405,95	A. C.	2,846,083.64
3. Components of Ending Fund Balance (Form 01I)				,		
a. Nonspendable	9710-9719	5,000,00		5,000.00		5,000.00
•	·	5,000,00		3,000.00		5,000,00
b. Restricted	9740			-ss-rautraudrautgautsegarautgbitau		2-7-12-50-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
c. Committed		0010000		.n		101 201
1. Stabilization Arrangements	9750	396,085,97		406,060.84		404,304.57
2. Other Commitments	9760	00,0				
d. Assigned	9780	2,519,245.53		2,391,637.89		2,167,242.69
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	264,057.31		270,707.22	_	269,536.38
2. Unassigned/Unappropriated	9790	43,002.02		0,00		0,00
f, Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,227,390.83		3,073,405,95		2,846,083,64

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	396,085.97		406,060.84		404,304.57
b. Reserve for Economic Uncertainties	9789	264,057.31		270,707.22		269,536.38
c. Unassigned/Unappropriated	9790	43,002.02		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		on the same of the				
a. Stabilization Arrangements	9750	0,00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0,00				
3. Total Available Reserves (Sum lines E1a thru E2c)		703,145,30		676,768,06		673,840.95

F. ASSUMPTIONS

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

22/23 B1d- Expect to hire two more teachers (Spyrock, LES) and projected 1% raise. B2d-projected 1% raise.

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	r\	estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	_		\0,		(12.)	
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,381,020,54	-39,21%	1,447,501.00	-60.90%	565,963,60
Other State Revenues Other Local Revenues	8300-8599 8600-8799	556,606.61 185,305.76	-80.09% 0.00%	110,819,66 185,305.76	0,00%	110,819,66 185,305.76
5. Other Financing Sources	0000 0777	105,505.70	0.0070	105,505.70	5.5070	143,303.10
a. Transfers In	8900-8929	00,0	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	472,669.87	0.00%	472,669.87	3.00%	486,849.97
6. Total (Sum lines A1 thru A5c)		3,595,602.78	-38.36%	2.216,296.29	-39.14%	1.348.938.99
B. EXPENDITURES AND OTHER FINANCING USES						
1, Certificated Salaries						
a. Base Salaries				626,711.72		644,886,36
b. Step & Column Adjustment				18,174.64		12,252,84
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	626,711,72	2,90%	644,886,36	1.90%	657,139,20
2. Classified Salaries						
a. Base Salaries				513,758.55		539,446,48
b. Step & Column Adjustment				25,687,93		21,577,86
c. Cost-of-Living Adjustment	i			· · · · · · · · · · · · · · · · · · ·		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	513,758.55	5.00%	539,446,48	4.00%	561,024.34
3. Employee Benefits	3000-3999	633,326.73	7.74%	682,341.93	3.10%	703,465.37
4. Books and Supplies	4000-4999	369,064.09	-69.41%	112,883.46	-5,55%	106,614.99
5. Services and Other Operating Expenditures	5000-5999	225,029.71	-27.67%	162,765.87	-15.38%	137,728.38
6. Capital Outlay	6000-6999	201,200.00	-0.60%	200,000.00	-100,00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	200,000.00	0,00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	70,294.55	-0.04%	70,269.72	-7,53%	64,979,17
9. Other Financing Uses	7,500-7577	70,274.33	-0.0470	70,207.72	-1,5570	04,515,17
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,639,385.35	-8.59%	2,412,593,82	-7.53%	2,230,951.45
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		956.217.43		(196,297,53)		(882,012.46)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		233,272,23		1,189,489.66		993,192.13
2. Ending Fund Balance (Sum lines C and D1)	Ī	1,189,489.66		993,192.13		111,179.67
3. Components of Ending Fund Balance (Form 011)	a de la compania del compania de la compania del compania de la compania del compa					
a, Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	1,189,489.66		993,192.13		111,179.67
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0,00		0.00	l la	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,189,489.66		993,192.13		111,179,67

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			•		
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

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	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,514,922.00	-1.11%	4,464,872.00	2.09%	4,558,086.00
2. Federal Revenues	8100-8299	2,441,446.54	-38.24%	1,507,927.00	-58,46%	626,389,60
3. Other State Revenues	8300-8599	622,891,61	-71.57%	177,104,66	0.00%	177,104.66
4. Other Local Revenues	8600-8799	267,494.54	0.00%	267,494.54	0,00%	267,494.54
5. Other Financing Sources	9000 0000	0.00	0.0004	0.00	0.000	0.00
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00% 0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0,00%	0.00	0,00%	0.00
6. Total (Sum lines A1 thru A5c)	6260-6222	7.846.754.69	-18.22%	6,417,398.20	-12.28%	5,629,074.80
B. EXPENDITURES AND OTHER FINANCING USES		7.640.734.09	10.2276	0,417,396.20	-12.2078	3,023,074.60
Certificated Salaries a. Base Salaries				2 140 001 14		0.240.527.24
1				2,149,891.11		2,342,527.36
b. Step & Column Adjustment				47,115,05		44,508.02
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				145,521.20		0,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,149,891,11	8,96%	2,342,527,36	1,90%	2,387,035,38
2. Classified Salaries						
a. Base Salaries				1,236,807.61		1,298,639,23
b. Step & Column Adjustment				54,314.86		51,945.57
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				7,516,76		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,236,807.61	5.00%	1,298,639.23	4.00%	1,350,584.80
3. Employee Benefits	3000-3999	1,671,601.29	10.47%	1,846,662.17	3,40%	1,909,480,63
4. Books and Supplies	4000-4999	541,529.99	-45,40%	295,697.31	0,97%	298,569,54
5. Services and Other Operating Expenditures	5000-5999	739,045.52	-4.25%	707,622.63	0.31%	709,827.98
6. Capital Outlay	6000-6999	201,200.00	-0,60%	200,000,00	-100,00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,800.00)	-100,00%	0.00	0.00%	0,00
9. Other Financing Uses						
a. Transfers Out	7600-7629	69,157.28	10.66%	76,531.91	8.34%	82,911.24
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0,00		0.00
11. Total (Sum lines B1 thru B10)		6,601,432.80	2.52%	6,767,680,61	-0.43%	6,738,409,57
C. NET INCREASE (DECREASE) IN FUND BALANCE	, , , , , , , , , , , , , , , , , , , ,					
(Line A6 minus line B11)		1,245.321.89		(350.282.41)		(1.109.334.77)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,171,558.60		4,416,880.49		4,066,598.08
2. Ending Fund Balance (Sum lines C and D1)		4,416,880.49		4,066,598.08		2,957,263.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000,00
b. Restricted	9740	1,189,489.66		993,192.13		111,179.67
c. Committed						
1. Stabilization Arrangements	9750	396,085.97		406,060.84		404,304,57
2. Other Commitments	9760	0,00		0,00		0.00
d. Assigned	9780	2,519,245.53		2,391,637,89		2,167,242.69
e. Unassigned/Unappropriated		_,				_,
Reserve for Economic Uncertainties	9789	264,057.31		270,707,22		269,536.38
2. Unassigned/Unappropriated	9790	43,002,02		0.00		0.00
f, Total Components of Ending Fund Balance	2720	73,002.02		0.00		0.00
(Line D3f must agree with line D2)		4,416,880,49		4,066,598.08		2,957,263.31
(Dine Dat must agree with tille D2)		7,710,000,47		7,000,070,00	er or a large contract of	2,731,203.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	396,085,97		406,060.84		404,304.57
b. Reserve for Economic Uncertainties	9789	264,057,31		270,707,22		269,536.38
c. Unassigned/Unappropriated	9790	43,002,02		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0,00
c. Unassigned/Unappropriated	9790	0.00		0,00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		703,145.30		676,768,06		673,840,95
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10,65%		10.00%		10.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
-	X1					
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						T
						1
(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		0.00		0.00
2, District ADA				-		
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent	er projections)	328.80		323,85		319.81
3. Calculating the Reserves		1				
a. Expenditures and Other Financing Uses (Line B11)		6,601,432,80		6,767,680.61		6,738,409.57
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	a is No)	0,00		0,00		0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	·	6,601,432.80		6,767,680.61		6,738,409,57
d, Reserve Standard Percentage Level		.,,		-,,		
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		49
e. Reserve Standard - By Percent (Line F3c times F3d)		264,057,31				
• • • • • • • • • • • • • • • • • • • •		204,057,51		270,707.22		269,536,38
f. Reserve Standard - By Amount						1
(Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000,00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		264,057,31		270,707.22		269,536.38
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					
District Regular		339.00	337.37		
Charter School		00,0	0.00		
	Total ADA	339.00	337.37	-0.5%	Met
1st Subsequent Year (2022-23)					
District Regular		331.00	328.80		
Charter School	[
	Total ADA	331.00	328.80	-0.7%	Met
2nd Subsequent Year (2023-24)					
District Regular	L.	325.27	323.85		
Charter School					
	Total ADA	325.27	323.85	-0.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:			
•			
(required if NOT met)			
` '	İ		

Status

CRITERION: Enrollment

Fiscal Year

STANDARD: Projected	enrollment for any	of the current fiscal year	ar or two subsequent	t fiscal years has i	not changed by more	than two percent sind
budget adoption.	•	·	•	•	•	•

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances

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

Enrollment

Budget Adoption	First Interim	
(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change
	359	
361		
 554	454	0.00/

Current Year (2021-22)			!	•
District Regular		359		
Charter School	361			
Total Enrollment	361	359	-0.6%	Not Met
1st Subsequent Year (2022-23)				
District Regular	355	353		
Charter School				
Total Enrollment	355	353	-0.6%	Met
2nd Subsequent Year (2023-24)				
District Regular	340	349		
Charter School				
Total Enrollment	340	349	2.6%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	21-22 Budget adoption column number should have been in District regular not charter. 23-23 Largeer than projected Kindergarten class
(required in 1401 liter)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 AUA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	334	360	
Charter School			
Total ADA/Enrollment	334	360	92.8%
Second Prior Year (2019-20)			
District Regular	337	372	
Charter School			
Total ADA/Enrollment	337	372	90.6%
First Prior Year (2020-21)			
District Regular	337	360	
Charter School	0		
Total ADA/Enrollment	337	360	93.6%
		Historical Average Ratio:	92.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 92.8%

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 Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	329	359		
Charter School	0			
Total ADA/Enrollment	329	359	91.6%	Met
1st Subsequent Year (2022-23)				
District Regular	324	353		
Charter School				
Total ADA/Enrollment	324	353	91.8%	Met
2nd Subsequent Year (2023-24)				
District Regular	320	349		
Charter School				
Total ADA/Enrollment	320	349	91.7%	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 e	exceeded the	standard for t	he current	year and two	subsequent fis	cal years.
-----	--------------	----------------	---------------------	-----------------	--------------	----------------	------------	--------------	----------------	------------

Explanation: (required if NOT met)	

CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089) **Budget Adoption**

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	4,346,007.00	4,534,525.00		Not Met
1st Subsequent Year (2022-23)	4,227,385.00	4,484,475.00	6.1%	Not Met
2nd Subsequent Year (2023-24)	4,261,201.00	4,577,689.00	7.4%	Not Met

First Interim

4B. Comparison of District LCFF Revenue to the Standard

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

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

21-22 Large COLA 5.07% along with nearly 20% jump in unduplicated. 22-23 Upduplicated projected to stay high, 2.48% COLA, 23-24 Upduplicated projected to remain high, COLA 3.11%

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	Salaries and Benefits Total Expenditures			
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2018-19)	3,386,509.06	4,027,922.23	84.1%		
Second Prior Year (2019-20)	3,301,112.94	3,903,722.73	84.6%		
First Prior Year (2020-21)	3,011,358.51	3,412,384.94	88.2%		
		Historical Average Ratio:	85.6%		

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage);	81.6% to 89.6%	81.6% to 89.6%	81.6% to 89.6%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits Total Exper

	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)	3,284,503.01	3,892,890.17	84.4%	Met
1st Subsequent Year (2022-23)	3,621,153.99	4,278,554.88	84.6%	Met
2nd Subsequent Year (2023-24)	3,725,471.90	4,424,546.88	84.2%	Met

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

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

Explanation:	
(required if NOT met)	
(roquirou ii rro i mor)	

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

bject Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
•	, Objects 8100-8299) (Form MYPI, Line A2)			
urrent Year (2021-22)	684,041.41	2,441,446.54	256.9%	Yes
st Subsequent Year (2022-23)	1,315,827.32	1,507,927.00	14,6%	Yes
nd Subsequent Year (2023-24)	1,325,184.26	626,389,60	-52.7%	Yes
Other State Revenue (Fun	d 01, Objects <mark> 8300-8599) (Form MYPI, Line A</mark>	-	-33.6%	
•	937,703.42	022,091,011		Yes
urrent Year (2021-22) st Subsequent Year (2022-23)	937,703.42 349,434.07	622,891.61 177,104.66	-49.3%	Yes Yes
urrent Year (2021-22)				

Current Year (2021-22)	276,820,42	267,494.54	-3.4%	No
1st Subsequent Year (2022-23)	281,820.42	267,494.54	-5,1%	Yes
2nd Subsequent Year (2023-24)	281,820.42	267,494.54	-5.1%	Yes

22-23, 23-24 Decrease in SPED allocation and projected personell reimbursements. Explanation:

(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2021-22) 404,443.98 541,529,99 33.9% Yes 1st Subsequent Year (2022-23) 416,577.30 295,697.31 -29.0% Yes 2nd Subsequent Year (2023-24) 429,074.61 Yes 298,569.54 -30.4%

21-22 Increase due to Covid funding- ESSER, Expanded Learning and In Person instruction. 22-23, 23-24 Spend down of one time Covid related Explanation: (required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2021-22) 739,045.52 705,009.78 4.8% No

1st Subsequent Year (2022-23) 729,685.13 707,622.63 -3.0% No 2nd Subsequent Year (2023-24) 755.224.10 709,827.98 -6.0% Yes 23-24 Spend down of one time Covid related dollars Explanation: (required if Yes)

23 73916 0000000 Form 01CSI

DATA ENTRY: All data are extra	acted or calculated.				
Object Range / Fiscal Year	Bud	iget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
			110,0000 1001 10000	, orosan onango	Oldica
Total Federal, Other State	, and Other Local Revenu				
Current Year (2021-22)		1,898,565.25	3,331,832.69	75.5%	Not Met
1st Subsequent Year (2022-23)		1,947,081.81	1,952,526.20	0.3%	Met
2nd Subsequent Year (2023-24)	L	1,954,455.42	1,070,988.80	-45,2%	Not Met .
Total Books and Supplies	and Services and Other	Operating Expenditu	res (Section 6A)		
Current Year (2021-22)	,	1,109,453.76	1,280,575.51	15.4%	Not Met
st Subsequent Year (2022-23)		1,146,262.43	1,003,319.94	-12.5%	Not Met
nd Subsequent Year (2023-24)		1,184,298,71	1,008,397.52	-14.9%	Not Met
	L	.,	.,		
Explanation: Federal Revenue (linked from 6A if NOT met)	21-22, 22-23 All due to s	significant increase in bi	udgeted one time Covid related fo	unding. 23-24 one time Covid fundin	g spend down.
Explanation: Other State Revenue (linked from 6A if NOT met)	21-22 Covid funding- Ex dollars and the rest of fu			e to federal revenue. 22-23, 23-24 s	spend down of Projected covid
Explanation: Other Local Revenue (linked from 6A if NOT met)	22-23, 23-24 Decrease i	n SPED allocation and	projected personell reimburseme	ints.	
subsequent fiscal years, Re	easons for the projected cha	ange, descriptions of the	ged since budget adoption by mo e methods and assumptions used 6A above and will also display in	ore than the standard in one or more d in the projections, and what chang the explanation box below.	of the current year or two es, if any, will be made to bring
Explanation: Books and Supplies (linked from 6A	21-22 Increase due to Codollars.	ovid funding- ESSER, E	expanded Learning and In Persor	ninstruction, 22-23, 23-24 Spend do	own of one time Covid related

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Explanation: Services and Other Exps (linked from 6A if NOT met) 23-24 Spend down of one time Covid related dollars

23 73916 0000000 Form 01CSI

7. CRITERION: Facilities Maintenance

(required if NOT met and Other is marked)

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted. First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status OMMA/RMA Contribution 184,074.21 106,304.66 Not Met Budget Adoption Contribution (information only) 106,304.66 (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation:

CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.7%	10,0%	10.0%
District's Deficit Spending Standard Percentage Levels (one-third of avallable reserve percentage):	3.6%	3.3%	3.3%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

289,104.46

(153,984,88)

(227.322.31)

Net Change in

Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level Change in Unrestricted Fund

Fiscal Year Current Year (2021-22) 1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

niticatioted Latta Datatice	and Other I mancing caes	
(Form 011, Section E)	(Form 01I, Objects 1000-7999)	(If Net
(Form MYPI, Line C)	(Form MYPI, Line B11)	Bala

Line B11)	Balance is negative, else N/A)	Status
3,962,047.45	N/A	Met
4,355,086.79	3.5%	Not Met
4,507,458.12	5.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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) 22-23, 23-24 Increases in Special Education and employment costs

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 G	eneral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extra	acted. If Form MYPI exists, data for the two subsequent years v	s will be extracted; if not, enter data for the two subsequent years.	
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	4,416,880.49	Met	
1st Subsequent Year (2022-23)	4,066,598.08	Met	
2nd Subsequent Year (2023-24)	2,957,263.31	Met	
9A-2. Comparison of the District's E	inding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met.		
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year a	and the subsequent final years	
	,	,	
Explanation: (required if NOT met)			
B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be posi	sitive at the end of the current fiscal year.	
9B-1. Determining if the District's E	nding Cash Balance is Positive		A7-87
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)	4,153,779.00	Met	
9B-2. Comparison of the District's E	nding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met.		
1a. STANDARD MET - Projected gen	eral fund cash balance will be positive at the end of the current	nt 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	Dì	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.

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

	Current Year	1st Subsequent Year	2nd Subsequent Year	
	(2021-22)	(2022-23)	(2023-24)	
District Estimated P-2 ADA (Current Year, Form Al, Lines A4 and C4.	329	324	320	
Subsequent Years, Form MYPI, Line F2, if available.)		<u> </u>		
District's Reserve Standard Percentage Level:	4%	4%	4%	

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

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

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

1.	Do you choose to exclude t	rom the reserve	calculation the r	nass-through fund	ls distributed to	SELPA	members?

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

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

No

(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

b. Special Education Pass-through Funds

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

Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)

Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

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

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
6,601,432.80	6,767,680.61	6,738,409.57
0.00	0.00	0.00
6,601,432.80	6,767,680.61	6,738,409.57
4%	4%	4%
264,057.31	270,707.22	269,536.38
71,000.00	71,000.00	71,000.00
264,057.31	270,707.22	269,536.38

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

10C.	Calculating	the	District's	Available	Reserve	Amount

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)	396,085.97	406,060.84	404,304,57
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	264,057.31	270,707.22	269,536.38
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	43,002.02	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
٥.	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0,00		
	(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)	703,145.30	676,768,06	673,840.95
9.	District's Available Reserve Percentage (Information only)		,	
	(Line 8 divided by Section 10B, Line 3)	10.65%	10.00%	10.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	264,057.31	270,707.22	269,536.38
	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)	

SUP	PLEMENTAL INFORMATION
DATA I	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 budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
	<u> </u>
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? 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 budget adoption.

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 10; all other data will be calculated.

Description / Fiscal \	Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributio	na Unanatriata	d Canaval Fund				
		-1999, Object 8980)				
Current Year (2021-2		(472,669,87)	(472.669.87)	0.0%	0.00	Met
1st Subsequent Year		(823,016.89)	(472,669.87)		(350,347,02)	Not Met
2nd Subsequent Yea		(952,560.13)	486,849.97		(1,439,410.10)	Not Met
	(==== -,)	[700,040.01	101.170	(1,405,416,16)]	NO (MOC
1b. Transfers li	n, General Fund	<u></u> *				
Current Year (2021-2	22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year	r (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Yea	ır (2023-24)	0.00	0,00	0.0%	0.00	Met
	out, General Fu					
Current Year (2021-2		69,157.28	69,157.28	0.0%	0.00	Met
1st Subsequent Year		74,226.48	76,531.91	3.1%	2,305.43	Met
2nd Subsequent Yea	г (2023-24)	79,500.29	82,911.24	4.3%	3,410.95	Met
1d. Capital Pro	ject Cost Overn	ans				
-						
	i project cost ove i operational bud	erruns occurred since budget adoption that may in	npact the		No	
gonorariano	сретаконы, выс	.go.:		<u> </u>	NO	
S5B. Status of the	e District's Pro	ojected Contributions, Transfers, and Cap	ital Projects			
DATA ENTRY: Enter	an explanation i	if Not Met for items 1a-1c or if Yes for Item 1d.				
of the currer	nt year or subseq	ontributions from the unrestricted general fund to r quent two fiscal years. Identify restricted programs th timeframes, for reducing or eliminating the cont	s and contribution amount for ea	s have chang ch program	ged since budget adoption by mor and whether contributions are on	re than the standard for any going or one-time in nature.
	Explanation: 22-23, 23-24 Sped contribution overstated. (required if NOT met)					
1b. MET - Proje	1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.					
•	lanation: I if NOT met)					

1c.	MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.					
	Explanation: (required if NOT met)					
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.				
	Project Information: (required if YES)					
	(required it 123)					

S6. Long-term Commitments

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

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

¹ Include multiyear commitme	ants, multiyea	ar debt agreements, and new prog	rams or contracts that result in	long-term obligations.	
6A. Identification of the Distric	t's Long-te	erm Commitments			
DATA ENTRY: If Budget Adoption dat Extracted data may be overwritten to t Ill other data, as applicable.	ta exist (Forn	n 01CS, Item S6A), long-term com- term commitment data in Item 2, a	nmitment data will be extracted as applicable. If no Budget Ador	and it will only be necessary to click the ap ofton data exist, click the appropriate buttor	propriate button for Item 1b. ns for items 1a and 1b, and enter
a. Does your district have for (If No, skip items 1b and 2)			Yes	S	
 b. If Yes to Item 1a, have new since budget adoption? 	w long-term ((multiyear) commitments been inco	urred No		
If Yes to Item 1a, list (or upda benefits other than pensions (ite) all new a (OPEB); OPI	and existing multiyear commitments EB is disclosed in Item S7A.	s and required annual debt serv	vice amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	S Funding Sources (Reve	SACS Fund and Object Codes (Used For: Debt Service (Expenditures)	Principal Balance
Leases	Kemaning	r unumy courses (rese	ilues)	Dept Service (Exheligitates)	as of July 1, 2021
Certificates of Participation					
Seneral Obligation Bonds	ļ				
Supp Early Retirement Program State School Building Loans					
Compensated Absences	1	General Fund (balance as of 03/3	0/2020)		19,670
		-			
Other Long-term Commitments (do no Go-Bond Series 2000A			<u> </u>		0.550.700
Go-Bond Series 2014A	6 25	Fund 51 County controlled proper Fund 51 County controlled proper			2,559,706 5,045,000
70 Botta Censo 10	20	I did o't dodity someone propor	ty tax revenue		0,040,000
		1			
	ļ	1			
TOTAL:					7,624,376
Type of Commitment (continu	/ha:	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
eases	eu,	(F & I)	(F & I)	(F & 1)	(F & I)
Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program State School Building Loans					
Compensated Absences					
·	•				
Other Long-term Commitments (contin Go-Bond Series 2000A	nued):	430,000	455,000	0 485,000	510,000
Go-Bond Series 2014A		259,956	268,956		281,506
Total Annual	1 Dayments	689,956	723,956	757,806	791,506
		ased over prior year (2020-21)?	Yes	Yes	Yes

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S6B.	Comparison of the Distri	ict's Annual Payments to Prior Year Annual Payment				
DATA	ENTRY: Enter an explanation	n if Yes.				
1a.	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)	Funded through property tax receipts.				
S6C.	Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments				
DATA	ENTRY: Click the appropriate	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.				
1.	Will funding sources used to	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
		No				
2.	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
	Explanation: (Required if Yes)					

S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for Po	stemployme	nt Benefits Other Than F	ensions (OPEB)	
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge tterim data in items 2-4.	t Adoption data	that exist (Form 01CS, Item	S7A) will be extracted; otherwis	e, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		'es		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?		No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No		
2.	OPEB Liabilities a. Total OPEB liability		Budget Adoption (Form 01CS, Item S7A) 170,319.00	First Interim 170,319.00	
	b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)		170,319.00	170,319.00	Data must be entered.
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date		Actuarial	Actuarial	
	of the OPEB valuation.		Jun 30, 2020	Jun 30, 2020	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)		Budget Adoption (Form 01CS, Item S7A) 0.00 0.00 0.00	First Interim 0.00 0.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752)	self-insurance fu		0.00	
	Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)		0.00 0.00 0.00	0,00 0,00 0,00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22) 1st Subsequent Year (2022-23)		8,123.00 8,123.00	8,123.00 8,123.00	
	2nd Subsequent Year (2023-24)		8,123.00	8,123.00	
	d. Number of retirees receiving OPEB benefits Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)		1 1 0	1 1 1	
4.	Comments:				
	La .				

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

S8. Status of Labor Agreements

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

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

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

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

	superintendent.							
8A.	Cost Analysis of District's Lat	or Agreemen	ts - Certificated (Non-m	nanagement	Employees			
ATAC	ENTRY: Click the appropriate Yes	or No button for	"Status of Certificated Labo	or Agreements	as of the Previou	s Reportir	ng Period." There are no extrac	tions in this section,
	of Certificated Labor Agreement all certificated labor negotiations se	ttied as of budg	et adoption?		Yes			
		es, complete nu o, continue with	mber of FTEs, then skip to section S8A.	section S8B,				
ertifi	cated (Non-management) Salary		•					
		Pr	ior Year (2nd Interim) (2020-21)		nt Year 21-22)	ı	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	r of certificated (non-management) quivalent (FTE) positions	full-	24,0		26.4		26.4	26
1a.	Have any salary and benefit nego	itiations been se	ettled since budget adoption	?	n/a		-	
							, complete questions 2 and 3.	
		es, and the com o, complete que		documents ha	ive not been filed	with the C	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotion							
	if Y	es, complete qu	estions 6 and 7.		No.		J	
legoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 35	_	public disclosure board me	eeting:]	
2b.	Per Government Code Section 35 certified by the district superinten-	dent and chief b						
3.	Per Government Code Section 35 to meet the costs of the collective	i47.5(c), was a l bargaining agre	budget revision adopted		n/a			
4.	Period covered by the agreement	:	Begin Date:] ε	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 inc	cluded in the int	erim and multiyear	(202			(2022-20)	(2023-24)
	Tota	One \ al cost of salary	/ear Agreement					
	% c	hange in salary	schedule from prior year or					
		Multiy	/ear Agreement					
	Tota	al cost of salary	settlement					
			schedule from prior year in as "Reopener")					
	lder	atify the source	of funding that will be used t	to support mult	iyear salary comr	nitments:		
					-			

Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases	(====	X=	
	·			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (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			
Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?			
semen	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
C16	and the management than and California Advantuants	Current Year	1st Subsequent Year	2nd Subsequent Year
Cerun	cated (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
	Annual Continue and Continue an			
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
2. 3.	Percent change in step & column over prior year			
٠.	1 Groots driving its stop a country over prior year			1
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional 11010f baseful for these told off an actional			
۷.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	and the state of t			
- "-				
Listot	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption an	nd the cost impact of each change (i	e class size hours of employment l	eave of absence horuses etc.):
_10.00	tor digitilizati dona do citatigos titat fiaro dedatida dilibo dalgot adoption all	id the cost impact of each ordinge (i.	e., class size, floats of employment,	reave of absence, bonases, etc.j.

	· · · · · · · · · · · · · · · · · · ·			
	<u> </u>			

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	nagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No bi	utton for "Status of Classified Labor	Agreements as of the Previous	Reporting Period." There are no ex	tractions in this section.
	of Classified Labor Agreements as of t				
Were	all classified labor negotiations settled as o	f budget adoption? plete number of FTEs, then skip to	section S8C. Yes		
		nue with section S8B.	103	AALIA EMALIA EMILA MILLE OLA	
Classi	fied (Non-management) Salary and Bene	efit Negotiations			
- 1,220	nou (non management, balary and bene	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(2021-22)	(2022-23)	(2023-24)
	er of classified (non-management) ositions	22.0	27.3		28.0 28.0
1a.	Have any salary and benefit negotiations	been settled since budget adoption	n/a		
	If Yes, and	the corresponding public disclosure	documents have been filed with	the COE, complete questions 2 an	
		the corresponding public disclosure plete questions 6 and 7.	documents have not been filed	with the COE, complete questions 2	2-5.
1b.	Are any salary and benefit negotiations s	till unsettled?			
		plete questions 6 and 7.	No.		
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board me	eeting:		
2b.	Per Government Code Section 3547.5(b)	was the collective bargaining agre	ement		
	certified by the district superintendent and				
	If Yes, date	of Superintendent and CBO certific	cation;		
3.	Per Government Code Section 3547.5(c)	, was a budget revision adopted			
	to meet the costs of the collective bargain	ning agreement?	n/a		
	If Yes, date	of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:	E	nd Date;	
5.	Salary settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			
		One Year Agreement			
	Total cost of	of salary settlement			
	% change i	n salary schedule from prior year			
	76 Change I	or			
		Multiyear Agreement			
	Total cost of	of salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used	to cupport multivear calaby come	nitmonte:	
	Tachary the	Source of funding that will be used to		municiaes.	
	<u> </u>				
	ations Not Settled	Г			
6,	Cost of a one percent increase in salary a	and statutory benefits			
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7	Amount included for any tentative salany	nehodule ingraece			

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Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	(===,		
 Are costs of H&W benefit changes included in the interim and MYPs? 			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year		<u> </u>	
Classified (Non-management) Prior Year Settlements Negotlated Since Budget Adoption		_	
Are any new costs negotiated since budget adoption 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
Classified (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
Are step & column adjustments included in the interim and MYPs?			
Cost of step & column adjustments Percent change in step & column over prior year			
5. Percent change in step & column over phoryear			<u> </u>
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
 Are savings from attrition included in the interim and MYPs? 			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and	i the cost impact of each (i.e., ho	urs of employment, leave of absence, b	onuses, etc.):

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Employ	ees	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Su	pervisor/Confidential Labor Agre	eements as of the Previous Reporting Po	eriod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period n/a		
Mana	gement/Supervisor/Confidential Salary an	d Benefit Negotiations			
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions 7		7.0	7.0	7.0	7.0
1a.	 Have any salary and benefit negotiations been settled since budget adoption. If Yes, complete question 2. 		n? n/a		
	If No, compl	lete questions 3 and 4.	,		
1b.	Are any salary and benefit negotiations sli If Yes, comp	ill unsettled? plete questions 3 and 4.	n/a		
Negot	iations Settled Since Budget Adoption				
2.	Salary settlement:	_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	·			
	Total cost of	f salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Nonet	iations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits			
_			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary s	chedule increases			
Management/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent Year
Healti	h and Welfare (H&W) Benefits	Г	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?			
2.	Total cost of H&W benefits				
3, 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	rer prior year			
Management/Supervisor/Confidential 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	n the interim and MVDe2			
2.	Cost of step & column adjustments	in the litterini and Wife's?			
3,	Percent change in step and column over p	prior year			
Management/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	-	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of other benefits included in the	interim and MYPs?			
2. 3.	Total cost of other benefits Percent change in cost of other benefits or	ver prior year			
٠.	i sissin origings in cost of other belieffts of	voi prior year		;	1

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S9. Status of Other Funds

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

S9A.	ldentification of Other Fur	nds 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?		No			
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for			
2.	If Yes, identify each fund, by name and number, that is projected to have a negative 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.					

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ADDITIONAL FISCAL INDICATORS						
The fo nay a	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer ert the reviewing agency to the need for additional review,	to any single indicator does not necessarily suggest a cause for concern, but				
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comp	eleted based on data from Criterion 9.				
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No				
A2.	Is the system of personnel position control independent from the payroll system?	No				
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No				
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No				
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No				
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No				
A7.	Is the district's financial system independent of the county office system?	No				
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No				
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No				
Vhen	providing comments for additional fiscal indicators, please include the item number applicable to each o	comment.				
	Comments: (optional)					
	· · · · · · · · · · · · · · · · · · ·					

End of School District First Interim Criteria and Standards Review