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Description Resc		oject odes	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				To Committee of the Com			:	
1) LCFF Sources	8010	-8099	4,326,404.00	4,514,922.00	2,268,690.57	4,394,462.00	(120,460.00)	-2.7%
2) Federal Revenue	8100	-8299	60,426.00	60,426.00	31,275.77	60,426.00	0.00	0.0%
3) Other State Revenue	8300	-8599	66,285.00	66,285.00	38,248.74	66,562.00	277.00	0.4%
4) Other Local Revenue	8600	-8799	81,888.78	82,188.78	28,318.85	83,847.93	1,659.15	2.0%
5) TOTAL, REVENUES			4,535,003.78	4,723,821.78	2,366,533.93	4,605,297.93		
B. EXPENDITURES						!		
1) Certificated Salaries	1000	)-1999	1,614,457.01	1,523,179.39	831,533.17	1,520,524.50	2,654.89	0.2%
2) Classified Salaries	2000	-2999	715,673.25	723,049.06	380,518.71	732,280.50	(9,231.44)	-1.3%
3) Employee Benefits	3000	-3999	1,115,615.27	1,038,274.56	567,898.15	1,033,042.32	5,232.24	0,5%
4) Books and Supplies	4000	-4999	166,076.09	172,465.90	71,300.30	148,557.79	23,908.11	13.9%
5) Services and Other Operating Expenditures	5000	-5999	494,681.63	514,015.81	242,655.83	510,142.80	3,873.01	0.8%
6) Capital Outlay	6000	-6888	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		)-7299 )-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)	(78,094.55)	(2,190.01)	(82,677.55)	4,583.00	-5.9%
9) TOTAL, EXPENDITURES			4,073,224.82	3,892,890.17	2,091,716.15	3,861,870.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			461,778.96	830,931.61	274,817,78	743,427.57		
D. OTHER FINANCING SOURCES/USES					and a second			
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%
2) Other Sources/Uses a) Sources	8930	-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses		-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		-8999	(472,669.87)	(472,669.87)	(42,063.55)	(519,733.42)	(47,063.55)	10.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	-		(541,827.15)	(541,827.15)	(42,063.55)	(588,890.70)	X.1,000.007	

		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)			(80,048.19)	289,104.46	232,754.23	154,536.87	- тура долда развида	
F. FUND BALANCE, RESERVES						- VI		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	2,557,197,11	2,938,286.37		2,938,286.37	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,557,197.11	2,938,286.37		2,938,286.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,557,197.11	2,938,286.37		2,938,286.37		
2) Ending Balance, June 30 (E + F1e)			2,477,148.92	3,227,390.83		3,092,823.24		
Components of Ending Fund Balance a) Nonspendable						ARRY ARTHUMANA		
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 Аггаngements		9750	400,778.93	0.00	WORKER THE PROPERTY OF THE PRO	0.00		
Other Commitments d) Assigned		9760	0.00	0,00	Inneconnection	0.00		
Other Assignments		9780	1,803,770.36	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	267,185.95	0.00		0.00		
Unassigned/Unappropriated Amount		9790	413.68	3,222,390.83		3,087,823.24		

Description   Resource Codes	0) -3.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0
Principal Apportionment State Aid - Current Year State Aid - Prior Years	0) -6.2 0) -3.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0
State Aid - Current Year   Solid   1,748,874,00   1,902,638,00   1,023,899,00   1,784,270,00   (118,368)   Education Protection Account State Aid - Current Year   Solid   67,896,00   69,566,00   33,737,00   67,474,00   (2,092, 1344)   Color   C	0) -3.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0
Education Protection Account State Aid - Current Year 8012 67,896,00 69,566.00 33,737.00 67,474.00 (2,092. State Aid - Prior Years 8019 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0) -3.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0
State Ald - Prior Years   8019   0.00   0.	0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0
Tax Relief Subventions Homeowners' Exemptions	0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0
Homeowners   Exemptions   8021   17,039.00   17,039.00   0.00   17,039.00   0	0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0
Cher Subventions/In-Lieu Taxes   8029   46.00   0	0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0
County & District Taxes   Secured Roll Taxes   Se	0 0.0° 0 0.0° 0 0.0° 0 0.0° 0 0.0° 0 0.0° 0 0.0° 0 0.0°
Secured Roll Taxes	0 0.0° 0 0.0° 0 0.0° 0 0.0° 0 0.0° 0 0.0° 0 0.0°
Unsecured Roll Taxes 8042 65,359.00 73,317.00 0.00 73,317.00 0.0  Prior Years' Taxes 8043 3,070.00 3,565.00 0.00 3,565.00 0.0  Supplemental Taxes 8044 11,900.00 4,857.00 0.00 4,857.00 0.0  Education Revenue Augmentation Fund (ERAF) 8045 84,157.00 84,158.00 0.00 84,155.00 0.0  Community Redevelopment Funds (SB 617/699/1992) 8047 0.00 0.00 0.00 0.00 0.00 0.00 0.00  Penalties and Interest from Delinquent Taxes 8048 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0.0° 0 0.0° 0 0.0° 0 0.0° 0 0.0° 0 0.0° 0 0.0°
Prior Years' Taxes 8043 3,070.00 3,565.00 0.00 3,565.00 0.00  Supplemental Taxes 8044 11,900.00 4,857.00 0.00 4,857.00 0.0  Education Revenue Augmentation Funds (ERAF) 8045 84,197.00 84,198.00 0.00 84,198.00 0.00  Community Redevelopment Funds (SB 617/699/1992) 8047 0.00 0.00 0.00 0.00 0.00 0.00 0.00  Penattles and Interest from Delinquent Taxes 8048 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0.0° 0 0.0° 0 0.0° 0 0.0° 0 0.0° 0 0.0°
Supplemental Taxes	0 0.0° 0 0.0° 0 0.0° 0 0.0° 0 0.0°
Full City   Full	0 0.0° 0 0.0° 0 0.0°
Fund (CRAF) 8045 84,157.00 84,155.00 0.00 84,155.00 0.00  Community Redevelopment Funds (SB 617/699/1992) 8047 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0.0
(SB 617/699/1992) 8047 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.0
Delinquent Taxes         8048         0.00	0.0
Royalties and Bonuses         8081         0.00	
Other In-Lieu Taxes         8082         0.00 </td <td></td>	
Less: Non-LCFF (50%) Adjustment         8089         0.00         0.00         0.00         0.00         0.00         0.           Subtotal, LCFF Sources         4,346,007.00         4,534,525.00         2,268,690.57         4,414,065.00         (120,460.           LCFF Transfers	
(50%) Adjustment         8089         0.00	
LCFF Transfers	0.0
	0) -2.7
No. of the ALONE	
Unrestricted LCFF Transfers - Current Year 0000 8091 (19,603.00) (19,603.00) 0.00 (19,603.00) D.	0.0
All Other LCFF	
Transfers - Current Year         All Other         8091         0.00         0.00         0.00         0.00         0.00         0.	0.0
Transfers to Charter Schools in Lieu of Property Taxes         8096         0.00         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.	0.0
LCFF/Revenue Limit Transfers - Prior Years         8099         0.00         0.00         0.00         0.00         0.00         0.00         0.00	0.0
TOTAL, LCFF SOURCES 4,326,404.00 4,514,922.00 2,268,690.57 4,394,462.00 (120,460.	0) -2.7
FEDERAL REVENUE	
Maintenance and Operations 8110 48,426.00 48,426.00 25,481.00 48,426.00 0.	0.0
Special Education Entitlement         8181         0.00         0.00         0.00         0.00	
Special Education Discretionary Grants         8182         0.00         0.00         0.00         0.00	
Child Nutrition Programs         8220         0,00         0,00         0,00         0,00	
Donated Food Commodities         8221         0.00         0.00         0.00         0.00	
Forest Reserve Funds 8260 0.00 0.00 0.00 0.00 0.00 0.	0.0
Flood Control Funds 8270 0.00 0.00 0.00 0.00 0.00 0.	0.0
Wildlife Reserve Funds         8280         0.00         0.00         0.00         0.00         0.00	0.0
FEMA 8281 0.00 0.00 0.00 0.00 0.	0.0
Interagency Contracts Between LEAs         8285         0.00         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	1
Title I, Part A, Basic 3010 8290	
Title I, Part D, Local Delinquent Programs 3025 8290	
Title II, Part A, Supporting Effective  Instruction 4035 8290	

				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)
Title III, Part A, Immigrant Student					,	\	V-/	<u> </u>
Program	4201	8290				***		
Title III, Part A, English Leamer Program	4203	8290		10 Part   10 Par		***************************************		
Public Charter Schools Grant			7					
Program (PCSGP)	4610	8290	VIII AVAI AVAI AVAI AVAI AVAI AVAI AVAI					
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290				CONTRACTOR CONTRACTOR		
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	12,000.00	12,000.00	5,794.77	12,000,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			60,426.00	60,426.00	31,275.77	60,426.00	0.00	0.0%
OTHER STATE REVENUE			TO THE PROPERTY OF THE PROPERT					
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	00,0	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	14,562.00	14,562.00	277.00	1.9%
Lottery - Unrestricted and Instructional Materia	als	8560	52,000.00	52,000.00	23,686.74	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		
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			Y, CHIEGO ALANO	-		
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590				1		
Specialized Secondary	7370	8590				1		
American Indian Early Childhood Education	7210	8590			an Las Designation			
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			66,285.00	66,285.00	38,248.74	66,562.00	277.00	0.4%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				ν=,	(2)	(2)	\ <del>-</del> /	<u></u>
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	00,0	0.00		
Unsecured Roll		8616	0.00	0,00	0,00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00			
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0010	0.00	0.00 ;	0.00	100.0		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0,00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00		
Penalties and Interest from Delinquent No.	1-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0,00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0,00	0,00	0,00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	11,000.00	11,000.00	0.00	11,000.00	0,00	0.09
Interest		8660	30,000.00	30,000.00	6,527.90	30,000.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0,00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
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	00,0	0,00	0.00	0.09
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	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0,00	0,00	0.09
Pass-Through Revenues From Local Source		8697	0.00	0.00	0,00	0,00	0.00	0.09
All Other Local Revenue		8699	25,888.78	26,188.78	21,790.95	27,847.93	1,659.15	6.39
Tuition		8710	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0.09
Transfers Of Apportionments Special Education SELPA Transfers		0701-0703	0,00	0,00	0.00	0.00	0,00	0.07
From Districts or Charter Schools	6500	8791		Acceptable				
From County Offices	6500	8792		чественного.	ļ			
From JPAs	6500	8793		тоотоми.				
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792			į	ļ		
From JPAs	6360	8793		A				
Other Transfers of Apportionments				Vocamana				
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	82,188.78	28,318.85	83,847.93	1,659.15	2.09
			4,535,003.78	4,723,821.78	-	The same of		

	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)
Certificated Teachers' Salaries	1100	1,191,416,83	1,106,816.44	589,595.47	1,104,161.55	2,654.89	0.2%
Certificated Pupil Support Salaries	1200	84,037.79	84,268.83	48,216.13	84,268,83	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	330,002,39	332,094.12	193,721.57	332,094.12	0.00	0.0%
Other Certificated Salaries	1900	9,000.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,614,457.01	1,523,179,39	831,533.17	1,520,524.50	2,654.89	0.2%
CLASSIFIED SALARIES			1,545,115,515	001,000.11	1,020,021,00	2,00.1.00	0.270
Classified Instructional Salaries	2100	101,106.58	97,568.26	41,977.53	97,915.80	(347.54)	-0.4%
Classified Support Salaries	2200	273,345.37	275,918.23	149,276.02	282,918.23	(7,000.00)	-2.5%
Classified Supervisors' and Administrators' Salaries	2300	120,166.92	120,351.24	59,342.44	120,351.24	0.00	0.0%
Clerical, Technical and Office Salaries	2400	209,737.33	211,434.03	120,527.04	213,297.85	(1,863.82)	-0.9%
Other Classified Salaries	2900	11,317.05	17,777.30	9,395.68	17,797.38	(20.08)	-0.1%
TOTAL, CLASSIFIED SALARIES		715,673.25	723,049.06	380,518.71	732,280.50	(9,231.44)	-1.3%
EMPLOYEE BENEFITS						V=1==	11410
STRS	3101-3102	284,284.27	237,329,66	129,528.98	237,484.49	(154.83)	-0.1%
PERS	3201-3202	152,510.87	170,193.24	95,173.52	171,093.89	(900.65)	-0.5%
OASDI/Medicare/Alternative	3301-3302	78,627.43	74,129.56	39,835.72	74,578.91	(449.35)	-0.6%
Health and Welfare Benefits	3401-3402	492,658.71	471,431.97	256,057.18	464,455.13	6,976.84	1.5%
Unemployment Insurance	3501-3502	26,850,83	11,339.30	5,693.27	11,389,53	(50.23)	-0.4%
Workers' Compensation	3601-3602	72,879.40	63,031.56	33,572.12	63,221.10	(189.54)	-0.3%
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	10,819.27	8,037.36	10,819.27	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,115,615.27	1,038,274.56	567,898.15	1,033,042.32	5,232,24	0.5%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	45,876.18	51,145.66	34,787.58	51,197.22	(51,56)	-0.1%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	111,817.58	111,288.91	33,993.57	86,954.72	24,334.19	21,9%
Noncapitalized Equipment	4400	8,382.33	10,031.33	2,519.15	10,405.85	(374.52)	-3.7%
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		166,076.09	172,465.90	71,300.30	148,557.79	23,908.11	13.9%
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	11,199.94	12,051.74	945,43	12,051.74	0,00	0.0%
Dues and Memberships	5300	1,442.46	4,156.00	4,156.00	4,156.00	0.00	0.0%
Insurance	5400-5450	55,695.99	58,219.00	58,219,00	58,219.00	0.00	0.0%
Operations and Housekeeping Services	5500	177,600.00	185,611.24	88,814.10	185,611.24	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	35,425,00	35,425.00	10,971.91	34,700.00	725.00	2.0%
Transfers of Direct Costs	5710	(2,350.00)		100.80	(2,350.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(12,000.00)		0.00	(12,000.00)	0.00	0.0%
Professional/Consulting Services and	-		(-=,500.00)	1	(,:1-2)	5.55	3.070
Operating Expenditures	5800	186,353.26	184,469.26	56,439.03	181,321.25	3,148.01	1.7%
Communications	5900	41,314.98	48,433.57	23,009.56	48,433.57	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		494,681.63	514,015,81	242,655.83	510,142.80	3,873.01	0.8%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					1		,	
					1		3	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	00,0	00,0	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0,00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0,00	0,00	0.09
Lease Assets		6600	0.00	0.00	0.00	00,00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	t Costs)					# POORBORNET L.		
					b)	POTRATE TO THE		
Tuition Tuition for Instruction Under Interdistrict					8 6 9		ì	
Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments				0000	; :	agenda i i i	Lagrand	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0,00	0,00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0,00	0,00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7211	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion	amente	72,13	0,00	0.00	0.00	0.00	0.00	0.07
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221			•			
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	(25,478.43)	(70,294.55)	(2,190.01)	(74,877.55)	4,583.00	-6.5
Transfers of Indirect Costs - Interfund		7350	(7,800.00)	(7,800.00)	0.00	(7,800.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(33,278.43)	(78,094.55)	(2,190.01)	(82,677.55)	4,583.00	-5.99
OTAL, EXPENDITURES			4,073,224,82	3,892,890.17	2,091,716.15	3,861,870.36	31,019.81	0.8

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			}			ARIBITY WWW.		
INTERFUND TRANSFERS IN			TOTAL PROPERTY.		and a	***************************************	2	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0919	0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	***************************************		0,00	0.00	0.00	0.00	0,00	0.0%
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0,00	0.00	0,00	0.00	0,0%
To: State School Building Fund/						The state of the s		
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	29,750.00	29,750,00	0.00	29,750.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	39,407.28	39,407.28	0.00	39,407.28	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			69,157.28	69,157.28	0.00	69,157.28	0.00	0.0%
OTHER SOURCES/USES			1					
SOURCES								
State Apportionments Emergency Apportionments		8931	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources							0.00	0.070
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds					0.00	0.00	5,00	0.070
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	00,0	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	00,0	0.00	0.00	0.0%
CONTRIBUTIONS								**
Contributions from Unrestricted Revenues		8980	(472,669.87)	(472,669.87)	(42,063,55)	(519,733.42)	(47,063.55)	10.0%
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)	(519,733.42)	(47,063.55)	10.0%
OTAL, OTHER FINANCING SOURCES/USES			(541,827.15)	(541,827.15)	(42,063.55)		(47,063.55)	

Description Resc	Obje urce Codes Cod			Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		The second secon						
1) LCFF Sources	8010-8	3099	0.00	0.00	0.00	0.00	0,00	0.09
2) Federal Revenue	8100-8	1299 623	,615.41	2,381,020.54	435,834.46	1,242,726.22	(1,138,294.32)	-47.89
3) Other State Revenue	8300-8	8599 871	,418.42	556,606.61	425,636.75	857,067.54	300,460.93	54,09
4) Other Local Revenue	8600-8	194	,931.64	185,305.76	67,349.84	188,402.76	3,097.00	1,7
5) TOTAL, REVENUES		1,689	,965.47	3,122,932,91	928,821.05	2,288,196.52		
B. EXPENDITURES				TO THE PART OF THE				
1) Certificated Salaries	1000-	999 630	,834.73	626,711.72	310,445.92	615,195.21	11,516,51	1,89
2) Classified Salaries	2000-2	1999 488	,049.33	513,758.55	227,935.77	538,974.63	(25,216.08)	-4.9
3) Employee Benefits	3000-3	999 591	,941.06	633,326.73	216,913.43	620,695.93	12,630.80	2.0
4) Books and Supplies	4000-4	999 238	,367.89	369,064.09	259,219.23	433,581.75	(64,517.66)	-17.5
5) Services and Other Operating Expenditures	5000-5	999 210	,328.15	225,029.71	109,481.20	251,107.51	(26,077.80)	-11.69
6) Capital Outlay	6000-6	11	,200 00	201,200 00	0.00	214,000 00	(12,800 00)	-6 4
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7	1	0.00	0,00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 25	,478.43	70,294.55	2,190.01	74,877.55	(4,583.00)	-6.5
9) TOTAL, EXPENDITURES		2,196	,199.59	2,639,385.35	1,126,185.56	2,748,432.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(506	,234.12)	483,547.56	(197,364.51)	(460,236.06)		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers     a) Transfers In	8900-8	1929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7		0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses	, 000-1			0.00	5.00	3.50	J.00	
a) Sources	8930-8	979	0,00	0,00	0.00	0,00	0.00	0.0
b) Uses	7630-7	699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8	999 472	,669.87	472,669.87	42,063.55	519,733.42	47,063.55	10.0
4) TOTAL, OTHER FINANCING SOURCES/USES		472	,669.87	472,669.87	42,063.55	519,733.42		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,564.25)	956,217.43	(155,300.96)	59,497.36		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	53,300.44	233,272.23	menu account a	233,272.23	0.00	0.09
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			53,300.44	233,272,23		233,272.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			53,300.44	233,272.23		233,272.23		
2) Ending Balance, June 30 (E + F1e)			19,736.19	1,189,489.66		292,769.59		
Components of Ending Fund Balance a) Nonspendable			No. of the state o					
Revolving Cash		9711	0.00	0.00	ļ	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	19,736.19	1,189,489.66		292,769,59		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated					Ly or common			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	a de la companie de l	0.00		

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 (E/B) (F)
CFF SOURCES		100	(5)	(0)		<u>, , , , , , , , , , , , , , , , , , , </u>	
Principal Apportionment					Annual		
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			5,55		5,50		
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	TTPANAMOUR	
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers			,	***************************************		AA A A A A A A A A A A A A A A A A A A	
Unrestricted LCFF Transfers - Current Year 0000	8091			700			
All Other LCFF					200 144 000		
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0,00	0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0
EDERAL REVENUE						**************************************	
Maintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0
Special Education Entitlement	8181	68,595,00	68,740.00	34,329.00	68,575.00	(165.00)	-0
Special Education Discretionary Grants	8182	2,645,00	2,651.00	1,324.00	2,651.00	0.00	0
Child Nutrition Programs	8220	0,00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0,00	0.00	0.00	0.00	0.00	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
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0
Title I, Part A, Basic 3010	8290	214,041.11	163,547.43	127,878.43	164,187.43	640.00	0
Title I, Part D, Local Delinquent	0230	2,147,041.11	100,047.40	121,070,43	104,107,43	U40.00	
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0
Title II, Part A, Supporting Effective Instruction 4035	8290	17,059.00	17,921.77	6,524.77	17,900.77	(21.00)	-0.
Histociton 4035	0230	11,008.00	11,321.11	0,024.11	11,800.11	(21.00)	

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 (E/B) (F)
Title III, Part A, Immigrant Student							` .	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0,00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant				}		Í	į	
Program (PCSGP)	4610	8290	0.00	00,00	0.00	0,00	0.00	0,0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,		WOODS OF THE STATE		***************************************		**************************************	
Other NCLB / Every Student Succeeds Act	5630	8290	13,640.00	13,640.00	9,398.00	13,201.00	(439.00)	-3.2%
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	2,114,520.34	256,380.26	976,211.02	(1,138,309,32)	-53.8%
TOTAL, FEDERAL REVENUE			623,615.41	2,381,020.54	435,834.46	1,242,726.22	(1,138,294.32)	-47.8%
OTHER STATE REVENUE					AcAde coace			
Other State Apportionments						Accesses		
ROC/P Entitlement				ļ			3	
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		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	7 th Other	8520	0.00	0.00	0.00	0,00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0,00	0.00	0,078
Lottery - Unrestricted and Instructional Materia		8560	16,200.00	16,200,00	(838.63)	16,200.00	0.00	0.09/
Tax Relief Subventions Restricted Levies - Other		3300	10,200.00	10,200.00	(636.03)	16,200.00	0.00	0.0%
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.0%
After School Education and Safety (ASES)	6010	8590	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							0,00	0,070
Program	6387	8590	126,447.27	132,156.46	132,156.46	219,415.46	87,259.00	66.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0,00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0,00	0.00	0,00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	636,089.00	315,568.00	294,318.92	528,769.93	213,201.93	67.6%
TOTAL, OTHER STATE REVENUE			871,418.42	556,606.61	425,636.75	857,067.54	300,460.93	54.0%

Description	Resource Codes	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Code	3 0000	\ <u>\</u>	(5)	(0)	(D)	(=)	(-)
Other Local Revenue						and the same of th		
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	00,0	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,
Supplemental Taxes		8618	0,00	0.00	0,00	00,0	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8522	0.00	0.00	0.00	00,0	0,00	0.
Community Redevelopment Funds					1			
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent No	n-LCFF					Protein. JA -		
Taxes		8629	0,00	0.00	0.00	0.00	00,0	0.
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	O.
Food Service Sales		8634	0.00	0,00	0,00	0.00	0.00	0.
All Other Sales		8639	0.00	0,00	0,00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0,00	0.00	0.00	0,00	0.
Fees and Contracts	, miscomiono	0002	0.00	0,00	0.00	0,00	0.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	and the same of th	
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.
Interagency Services		8677	14,534.00	14,534.00	0.00	14,534.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue						Mary Company		
Plus: Misc Funds Non-LCFF (50%) Adjust	me	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	17,594.64	18,531.76	9,029.22	18,651.76	120.00	0.
Tuition		8710	0.00	0,00	0.00	0.00	0.00	0,
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments					200	***************************************		
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0,00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	162,803.00	152,240.00	58,320.62	155,217.00	2,977.00	2.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0,00	0.
ROC/P Transfers	3555	0.00	0.00	0.00		0.00	0.00	
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0,00	0.00	0,00	0.00	0,00	0.
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			194,931.64	185,305.76	67,349.84	188,402.76	3,097.00	1.

	Revenue,	Expenditures, and Ch	langes in Fund Baland	e			
Description Resource Code	Object es 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					j		
Certificated Teachers' Salaries	1100	518,536,41	513,283,60	256,240.55	501,767.09	11,516.51	2.2%
Certificated Pupil Support Salaries	1200	79,684.28	80,814.08	38,097,18	80,814.08	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	27,614.04	27,614.04	16,108,19	27,614.04	0.00	0.0%
Other Certificated Salaries	1900	5,000.00	5,000,00	0.00	5,000,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		630,834.73	626,711.72	310,445.92	615,195.21	11,516.51	1.8%
CLASSIFIED SALARIES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Classified Instructional Salaries	2100	399,146.45	383,861.05	160,367.01	393,231.93	(9,370.88)	-2,4%
Classified Support Salaries	2200	56,420.13	89,187.82	46,867.37	106,033.02	(16,845.20)	-18.9%
Classified Supervisors' and Administrators' Salaries	2300	27,266.23	27,762.44	10,280.82	26,762.44	1,000.00	3.6%
Clerical, Technical and Office Salaries	2400	5,216.52	12,947.24	10,420.57	12,947.24	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		488,049.33	513,758 55	227,935 77	538,974 63	(25,216 08)	-4 9%
EMPLOYEE BENEFITS						7	
STRS	3101-3102	263,891.88	290,501.72	51,570.68	271,011.63	19,490.09	6.7%
PERS	3201-3202	94,768.20	101,764.82	48,052.58	107,599.46	(5,834.64)	-5.7%
OASDI/Medicare/Alternative	3301-3302	39,032.11	44,982.35	21,386.74	45,724.51	(742.16)	-1.6%
Health and Welfare Benefits	3401-3402	143,217.79	146,075.56	75,865.66	145,967.81	107.75	0.1%
Unemployment insurance	3501-3502	12,052.00	5,731.68	2,581.47	5,570.76	160.92	2,8%
Workers' Compensation	3601-3602	29,096,84	31,215.87	15,251.66	31,767.03	(551.16)	-1.8%
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	9,882.24	13,054.73	2,204.64	13,054.73	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		591,941.06	633,326,73	216,913.43	620,695.93	12,630,80	2.0%
BOOKS AND SUPPLIES	:						
Approved Textbooks and Core Curricula Materials	4100	25,704.21	36,679,17	29,420.16	37,341.68	(662.51)	-1.8%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	126,030.04	178,449.19	134,926.59	245,930.67	(67,481.48)	-37,8%
Noncapitalized Equipment	4400	86,633.64	153,935.73	94,872.48	150,309.40	3,626.33	2.4%
Food	4700	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		238,367.89	369,064.09	259,219.23	433,581.75	(64,517.66)	-17.5%
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	20,162.70	11,642,70	7,498.62	16,486.32	(4,843.62)	-41.6%
Dues and Memberships	5300	0.00	0,00	0.00	0.00	0,00	0.0%
Insurance	5400-5450	0.00	0,00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	5,465.75	3,993.24	2,080.52	4,049.53	(56.29)	-1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	20,089.27	37,246.78	26,379.38	41,283.20	(4,036.42)	-10.8%
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	157,572.93	69,483.72	176,070.13	(18,497.20)	-11.7%
Communications	5900	4,200.00	12,224.06	4,038.96	10,868.33	1,355.73	11.1%
TOTAL, SERVICES AND OTHER	5555	7,200.00	12,224,00	4,000.00	10,000.33	1,555,15	11.170
OPERATING EXPENDITURES		210,328,15	225,029.71	109,481.20	251,107.51	(26,077.80)	-11.6%

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			<b>L</b> .7		U/	(2)	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	201,200.00	0.00	214,000.00	(12,800.00)	-6.49
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0,09
Lease Assets		6600	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0000	11,200,00	201,200.00	0.00	214,000.00	(12,800.00)	-6.49
OTHER OUTGO (excluding Transfers of Ind	lirect Costs)		11,200.00	201,200.00	0.00	214,000.00	(12,000.00)	<u>-</u> yт.
o man do los (oxoldanis manolo o, ind							-	
Tuition					Andrea			
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0,00	0,00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	0.09
Tuition, Excess Costs, and/or Deficit Payme	ents	7.00		5,55	5,55	0,00	5,00	0.0.
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues				Processor				
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	00,0	0.00	0,00	0.00	0.09
To JPAs		7213	0.00	0,00	0,00	0,00	0,00	0.0%
Special Education SELPA Transfers of Apportunity To Districts or Charter Schools	ortionments 6500	7221	0.00	0,00	0,00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0,00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0,00	0,00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0,00	0,00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.09
Debt Service				· · · · · · · · · · · · · · · · · · ·				
Debt Service - Interest	•	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfer	rs of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS							
Transfers of Indirect Costs		7310	25,478.43	70,294.55	2,190.01	74,877.55	(4,583.00)	-6.59
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		25,478.43	70,294.55	2,190.01	74,877.55	(4,583.00)	-6.59
FOTAL, EXPENDITURES			2,196,199.59	2,639,385.35	1,126,185.56	2,748,432.58	(109,047.23)	-4,19

		Revenue,	Revenue, Expenditures, and Changes in Fund Balance						
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
INTERFUND TRANSFERS					, ,		· · · · · · · · · · · · · · · · · · ·		
INTERFUND TRANSFERS IN						1			
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0,00	0.0%	
From: Bond Interest and									
Redemption Fund		8914	0.00	0.00	0.00	0,00			
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				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		j	{ :		
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		7613	0.00	0.00	0,00	0.00	0.00	0,0%	
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7616 7019	0.00	0.00	0.00	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT		7018	0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER SOURCES/USES			0.00	0.00	0.00	00,0	0.00	0.0%	
SOURCES									
State Apportionments Emergency Apportionments		8931	0,00	0,00	0.00	0.00			
Proceeds		0001	0,00	0.00	0.00				
Proceeds from Disposal of						*A - Age			
Capital Assets		8953	0.00	0.00	0.00	0.00	0,00	0.0%	
Other Sources				:	:	TO SHAPE TO SHAPE THE SHAP			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%	
Long-Term Debt Proceeds					TO A STATE OF THE		i i		
Proceeds from Certificates of Participation		8971	0.00	0.00	2.00	0.00	0.00	0.004	
Proceeds from Leases		8972	0,00	0.00	0.00	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	0.00	0.00	0.0%	
(c) TOTAL, SOURCES		0070	0,00	0.00	0.00	0.00	0.00	0.0%	
USES		***************************************	5,55	3,00	0.00	0,00	0.00	0,075	
Transfers of Funds from			Vir.	ı		. The separation			
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	00.0	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0%	
CONTRIBUTIONS			•	and the second		DO A LABORATION A			
Contributions from Unrestricted Revenues		8980	472,669.87	472,669.87	42,063.55	519,733.42	47,063.55	10.0%	
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	519,733.42	47,063.55	10.0%	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			472,669.87	472,669.87	42,063.55	519,733.42	(47,063.55)	10.0%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,326,404.00	4,514,922.00	2,268,690.57	4,394,462.00	(120,460.00)	-2.7%
2) Federal Revenue		8100-8299	684,041.41	2,441,446.54	467,110.23	1,303,152.22	(1,138,294.32)	-46.6%
3) Other State Revenue		8300-8599	937,703.42	622,891.61	463,885,49	923,629.54	300,737.93	48.3%
4) Other Local Revenue		8600-8799	276,820.42	267,494.54	95,668,69	272,250,69	4,756.15	1.8%
5) TOTAL, REVENUES			6,224,969.25	7,846,754.69	3,295,354.98	6,893,494.45		
B. EXPENDITURES							T AND OWNERS OF THE PROPERTY O	
1) Certificated Salaries		1000-1999	2,245,291.74	2,149,891.11	1,141,979.09	2,135,719.71	14,171.40	0.7%
2) Classified Salaries		2000-2999	1,203,722.58	1,236,807.61	608,454.48	1,271,255.13	(34,447.52)	-2.8%
3) Employee Benefits		3000-3999	1,707,556.33	1,671,601.29	784,811.58	1,653,738.25	17,863.04	1.1%
4) Books and Supplies		4000-4999	404,443.98	541,529.99	330,519,53	582,139.54	(40,609.55)	-7.5%
5) Services and Other Operating Expenditures		5000-5999	705,009.78	739,045.52	352,137.03	761,250.31	(22,204.79)	-3.0%
6) Capital Oullay		6000-6999	11,200,00	201,200,00	0.00	214.000.00	(12.800.00)	-8.4%
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		7300-7399	(7,800.00)	(7,800.00)	0.00	(7,800.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			6,269,424.41	6,532,275.52	3,217,901.71	6,610,302.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9	)		(44,455.16)	1,314,479.17	77,453.27	283,191.51		
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	3	0.00		0.00	0.0%
2) Other Sources/Uses		1000-1052	09,197.20	69,157.28	0.00	69,157.28	0.00	0.0%
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/U	SES		(69,157.28)	(69,157.28)	0.00	(69,157.28)		

#### 23 73916 0000000 Form 01I

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(113,612.44)	1,245,321.89	77,453.27	214,034,23		
F. FUND BALANCE, RESERVES							•	
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	2,610,497.55	3,171,558.60		3,171,558.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,610,497.55	3,171,558.60		3,171,558.60		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,610,497.55	3,171,558.60		3,171,558.60		
2) Ending Balance, June 30 (E + F1e)			2,496,885.11	4,416,880.49		3,385,592.83		
Components of Ending Fund Balance a) Nonspendable						ŗ		
Revolving Cash		9711	5,000.00	5,000.00	1	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	1,189,489.66		292,769.59		
c) Committed Stabilization Arrangements		9750	400,778.93	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,803,770.36	0.00		0.00		
e) Unassigned/Unappropriated						A LABORATION		
Reserve for Economic Uncertainties		9789	267,185.95	0.00		0.00		
Unassigned/Unappropriated Amount		9790	413,68	3,222,390.83		3,087,823,24		

	Revenues,	Expenditures, and Ch	hanges in Fund Baland	ce			
Description Resource Code	Object s 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			1-1			1-7	
Principal Apportionment				,			
State Aid - Current Year	8011	1,748,874.00	1,902,638.00	1,023,899.00	1,784,270.00	(118,368.00)	-6.2%
Education Protection Account State Aid - Current Year	8012	67,896.00	69,566.00	33,737.00	67,474.00	(2,092.00)	-3.0%
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	6,192.00	0.00	6,192.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	46.00	0.00	0.00	0.00	0,00	0.0%
County & District Taxes Secured Roll Taxes	8041	2,340,067.00	2,373,195.00	1,211,054.57	2,373,195,00	0,00	0.0%
Unsecured Roll Taxes	8042	65,359.00	73,317.00	0,00	73,317.00	0.00	0.0%
Prior Years' Taxes	8043	3,070.00	3,565.00	0.00	3,565.00	0.00	0.0%
Supplemental Taxes	8044	11,900.00	4,857.00	0.00	4,857.00	0.00	0.0%
Education Revenue Augmentation	0044	11,300.00	4,857.00	0.00	4,007,00	0.00	0.078
Fund (ERAF)	8045	84,157.00	84,156.00	0,00	84,156,00	0,00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0,00	0.00	0,00	0.00	0.0%
Penalties and interest from Delinquent Taxes	8048	0,00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0,00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		4,346,007.00	4,534,525.00	2,268,690,57	4,414,065.00	(120,460.00)	-2.7%
LCFF Transfers				· An andrew	ĺ		
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(19,603.00)	(19,603.00)	0.00	(19,603.00)	0,00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0,00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0,00	0,00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, LCFF SOURCES		4,326,404.00	4,514,922.00	2,268,690.57	4,394,462.00	(120,460.00)	-2,7%
FEDERAL REVENUE		.,		· · · · · · · · · · · · · · · · · · ·			
Maintenance and Operations	8110	48,426,00	48,426,00	25,481.00	48,426.00	0.00	0.0%
Special Education Entitlement	8181	68,595.00	68,740.00	34,329.00	68,575,00	(165.00)	-0.2%
Special Education Discretionary Grants	8182	2,645,00	2,651.00	1,324.00	2,651.00	0.00	0.0%
Child Nutrition Programs	8220	0,00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0,00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0,00	0.00	0.00	0,00	0.00	0.0%
Flood Control Funds	8270	0,00	0,00	0,00	0,00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0,00	0.00	0.0%
FEMA	8281	0,00	0.00	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0,00	0.00	0,00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	214,041.11	163,547.43	127,878.43	164,187.43	640.00	0.4%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	00,0	0,00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective	0230	0.00	0,00	0.00	00,0	0.00	Ψ,υ,ψ
Instruction 4035	8290	17,059.00	17,921.77	6,524.77	17,900.77	(21.00)	-0.1%

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					I			· · · · · ·
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 Program (PCSGP)	4610	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	13,640.00	13,640.00	9,398.00	13,201.00	(439.00)	-3.2%
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	319,635.30	2,126,520.34	262,175.03	988,211.02	(1,138,309.32)	-53,5%
TOTAL, FEDERAL REVENUE			684,041.41	2,441,446.54	467,110.23	1,303,152,22	(1,138,294.32)	-46.6%
OTHER STATE REVENUE								
Other State Apportionments				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
ROC/P Entitlement			1		į	and the second		
Prior Years	6360	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0,00	0,00	0.00	0,00	0.00	0.0%
Prior Years	6500	8319	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0,00	0,00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	14,285.00	14,285.00	14,562.00	14,562.00	277.00	1.9%
Lottery - Unrestricted and Instructional Materia		8560	68,200.00	68,200.00	22,848.11	68,200.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					ĺ		-	
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			5					
Program	6387	8590	126,447.27	132,156.46	132,156.46	219,415.46	87,259.00	66.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0,00	0,0%
California Clean Energy Jobs Act	6230	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	636,089.00	315,568.00	294,318.92	528,769.93	213,201.93	67.6%
TOTAL, OTHER STATE REVENUE		~~~	937,703.42	622,891.61	463,885.49	923,629.54	300,737.93	48.3%

ource Codes	8615 8616 8617 8618 8621 8622 8625 8629	0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
	8616 8617 8618 8621 8622 8625	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0°
	8616 8617 8618 8621 8622 8625	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0°
	8616 8617 8618 8621 8622 8625	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0°
	8616 8617 8618 8621 8622 8625	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.09
	8617 8618 8621 8622 8625 8629	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.0
	8618 8621 8622 8625 8629	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	G,00	
	8621 8622 8625 8629	0.00	0.00	0.00	0.00		0.0
	8622 8625 8629	0.00	0.00	0.00		0.00	
	8622 8625 8629	0.00	0.00	0.00			0.09
	8625 8629	0,00				0.00	0.0
	8629		0.00	0.00			
		0.00		0.00	0.00	0.00	0.0
		0.00	(				
	8631	1	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
	8632	0.00	0.00	0.00	00.0	0.00	0.0
	8634	0.00	0,00	0.00	0.00	0.00	0.0
	8639	0,00	0.00	0,00	0.00	0.00	0.0
	8650	11,000,00	11,000.00	0.00	11,000.00	0.00	0.0
							0.0
ments	8662	0.00	0.00	0,00	0.00	0.00	0.0
	8671	0,00	0.00	0.00	0.00	0.00	0.0
	8672	0.00	0.00	0.00	0.00	0.00	0.0
	8675	0.00	0.00	0.00	0.00	0.00	0.0
	8677	29,534.00	29,534.00	0.00	29,534.00	0.00	0,0
	8681	0,00	0,00	0,00	00.0	0.00	0,0
	8689	0.00	0.00	0.00	0.00	0.00	0.0
	8691	0,00	0.00	0.00	0.00	0,00	0.0
	8697	0,00	0,00	0.00	0.00	0,00	0,0
	8699	43,483.42	44,720.54	30,820.17	46,499.69	1,779.15	4.0
	8710	0.00	0.00	0.00	0.00	0.00	0.0
	8781-8783	0,00	0.00	0.00	0.00	0,00	0,0
6500	8791	0,00	0.00	0.00	0.00	0.00	0.0
6500	8792	162,803,00	152,240.00	58,320.62	155,217.00	2,977.00	2.0
6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
6360	8791	0,00	00,00	0.00	0.00	00,00	0.0
6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
6360	8793	0.00	0.00	0.00	00,00	0.00	0.0
All Other	9704	0.00	2.20	0.00	2.00	0.00	
							0.0
							0.0
All Uther							0.0
	8/99	1					0.0
		276,820.42	267,494.54	95,668.69	272 250 GQ	A 756 15	1.8
	6500 6500 6500 6360 6360	8671 8672 8675 8677 8681 8689 8691 8697 8699 8710 8781-8783 6500 8791 6500 8793 6360 8791 6360 8792 6360 8792	8662     0.00       8671     0.00       8672     0.00       8675     0.00       8677     29,534.00       8681     0.00       8689     0.00       8691     0.00       8699     43,483.42       8710     0.00       8781-8783     0.00       6500     8791     0.00       6500     8792     162,803.00       6500     8793     0.00       6360     8791     0.00       6360     8792     0.00       6360     8793     0.00       All Other     8793     0.00       All Other     8792     0.00       All Other     8793     0.00	nents         8662         0.00         0.00           8671         0.00         0.00           8672         0.00         0.00           8675         0.00         0.00           8677         29,534,00         29,534,00           8681         0.00         0.00           8689         0.00         0.00           8697         0.00         0.00           8699         43,483,42         44,720,54           8710         0.00         0.00           8781-8783         0.00         0.00           6500         8791         0.00         0.00           6500         8793         0.00         0.00           6360         8791         0.00         0.00           6360         8792         0.00         0.00           6360         8793         0.00         0.00           All Other         8791         0.00         0.00           All Other         8792         0.00         0.00           All Other         8792         0.00         0.00           8792         0.00         0.00           8793         0.00         0.00	nents         8662         0.00         0.00         0.00           8671         0.00         0.00         0.00         0.00           8672         0.00         0.00         0.00         0.00           8675         0.00         0.00         0.00         0.00           8677         29,534.00         29,534.00         0.00         0.00           8681         0.00         0.00         0.00         0.00           8699         0.00         0.00         0.00         0.00           8699         43,483.42         44,720.54         30,820.17           8710         0.00         0.00         0.00         0.00           8781-8783         0.00         0.00         0.00           6500         8791         0.00         0.00         0.00           6500         8793         0.00         0.00         0.00           6360         8791         0.00         0.00         0.00           6360         8791         0.00         0.00         0.00           6360         8792         0.00         0.00         0.00           6360         8793         0.00         0.00         0.00	ments         8662         0.00         0.00         0.00         0.00           8671         0.00         0.00         0.00         0.00           8672         0.00         0.00         0.00         0.00           8675         0.00         0.00         0.00         0.00           8681         0.00         0.00         0.00         0.00           8689         0.00         0.00         0.00         0.00           8697         0.00         0.00         0.00         0.00           8699         43,483.42         44,720.54         30,820.17         46,499.69           8710         0.00         0.00         0.00         0.00           8781-8783         0.00         0.00         0.00         0.00           8500         8791         0.00         0.00         0.00         0.00           8500         8793         0.00         0.00         58,320.62         155,217.00           8500         8793         0.00         0.00         0.00         0.00           8500         8791         0.00         0.00         0.00         0.00           8500         8793         0.00         0.00	nents         8662         0.00 <t< td=""></t<>

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Jodes	\\\	(8)	(0)	(0)	(Ξ)	(F)
Certificated Teachers' Salaries	1100	1,709,953.24	1,620,100.04	845,836,02	1,605,928.64	14,171.40	0.9%
Certificated Pupit Support Salaries	1200	163,722,07	165,082.91	86,313.31	165,082.91	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	357,616.43	359,708.16	209,829.76	359,708,16	0.00	0.09
Other Certificated Salaries	1900	14,000.00	5,000.00	0.00	5,000.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		2,245,291.74	2,149,891.11	1,141,979.09	2,135,719.71	14,171.40	0.79
CLASSIFIED SALARIES							,
Classified Instructional Salaries	2100	500,253.03	481,429.31	202,344.54	491,147.73	(9,718.42)	-2.09
Classified Support Salaries	2200	329,765.50	365,106.05	196,143.39	388,951.25	(23,845.20)	-6,5%
Classified Supervisors' and Administrators' Salaries	2300	147,433.15	148,113.68	69,623.26	147,113.68	1,000.00	0.79
Clerical, Technical and Office Salaries	2400	214,953.85	224,381.27	130,947.61	226,245.09	(1,863.82)	-0.89
Other Classified Salaries	2900	11,317.05	17,777.30	9,395.68	17,797.38	(20.08)	-0.1%
TOTAL, CLASSIFIED SALARIES		1,203,722.58	1,236,807 61	608,454 48	1,7/1,255 13	(34,447.52)	-2.8%
EMPLOYEE BENEFITS							
STRS	3101-3102	548,176.15	527,831,38	181,099.66	508,496.12	19,335.26	3.7%
PERS	3201-3202	247,279.07	271,958.06	143,226.10	278,693.35	(6,735.29)	-2.5%
OASDI/Medicare/Alternative	3301-3302	117,659.54	119,111.91	61,222,46	120,303.42	(1,191.51)	-1.0%
Health and Welfare Benefits	3401-3402	635,876,50	617,507.53	331,922.84	610,422.94	7,084.59	1.19
Unemployment Insurance	3501-3502	38,902.83	17,070.98	8,274.74	16,960.29	110.69	0.6%
Workers' Compensation	3601-3602	101,976,24	94,247.43	48,823.78	94,988.13	(740.70)	-0.8%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	00,0	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	23,874.00	10,242.00	23,874.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		1,707,556.33	1,671,601,29	784,811.58	1,653,738.25	17,863.04	1.19
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	71,580.39	87,824,83	64,207.74	88,538.90	(714.07)	-0.8%
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	289,738.10	168,920.16	332,885.39	(43,147.29)	-14.9%
Noncapitalized Equipment	4400	95,015.97	163,967.06	97,391.63	160,715.25	3,251.81	2.0%
Food	4700	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		404,443.98	541,529.99	330,519.53	582,139.54	(40,609.55)	-7.5%
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	31,362.64	23,694.44	8,444.05	28,538.06	(4,843.62)	-20.4%
Dues and Memberships	5300	1,442.46	4,156.00	4,156.00	4,156.00	0.00	0.0%
Insurance	5400-5450	55,695.99	58,219,00	58,219.00	58,219.00	0.00	0.0%
Operations and Housekeeping Services	5500	183,065.75	189,604.48	90,894.62	189,660.77	(56.29)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	55,514.27	72,671.78	37,351.29	75,983.20	(3,311.42)	-4.69
Transfers of Direct Costs	5710	0.00	0,00	100.80	0.00	0.00	0.09
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				1			
Operating Expenditures	5800	344,413.69	342,042.19	125,922.75	357,391.38	(15,349.19)	-4.5%
Communications TOTAL SERVICES AND OTHER	5900	45,514.98	60,657,63	27,048.52	59,301.90	1,355.73	2.29
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		705,009.78	739,045.52	352,137.03	761,250,31	(22,204.79)	-3.0%

Description	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	esource Codes	Codes	(A)	(B)	(C) i	(D)	(E)	(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	11,200.00	201,200.00	0.00	214,000.00	(12,800.00)	-6.4
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			11,200.00	201,200.00	0.00	214,000.00	(12,800.00)	-6.4
OTHER OUTGO (excluding Transfers of Indirect	Costs)						W masscom	
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	00,0	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		7140	0.00	0.00	20,00	0,50	0.00	
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						111-1		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0,00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0,00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	00,0	0,00	0,00	0.00	0.00	0.0
All Other Transfers		7281-7283	00,0	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	00.0	0,0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In	ndirect Costs)		0.00	0,00	0.00	0.00	0.00	0,0
OTHER OUTGO - TRANSFERS OF INDIRECT CO				-,25				
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)		0.00	(7,800.00)	0.00	0,0
FOTAL EVDENDITUDES			6 260 434 44	6 520 275 FO	3 217 004 74	6 640 202 04	/70 AC)	.4.5
TOTAL, EXPENDITURES			6,269,424.41	6,532,275.52	3,217,901.71	6,610,302.94	(78,027.42)	-1.2

				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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT					Refront formatters			
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/			*			* * * * * * * * * * * * * * * * * * *		
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To; Cafeteria Fund		7616	29,750.00	29,750.00	0.00	29,750.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	39,407.28	39,407.28	0.00	39,407.28	00,0	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			69,157.28	69,157,28	0,00	69,157.28	0,00	0.09
OTHER SOURCES/USES					A			
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds			400000			3133		
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources						i	İ	
Transfers from Funds of		2005	0.00	0.00		***************************************		
Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			7					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0,00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES		,000	0.00	0.00	0.00			0.0%
ONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(69,157.28)	(69,157.28)	0.00	(69,157.28)	0.00	0.0%

Laytonville Unified Mendocino County

## Second Interim General Fund Exhibit: Restricted Balance Detail

23 73916 0000000 Form 01I

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2021-22

Resource	Description	Projected Year Totals		
2600	Expanded Learning Opportunities Program	78,672.00		
6230	California Clean Energy Jobs Act	5,160.11		
6266		134,608.00		
6300	Lottery: Instructional Materials	11,084.57		
7311	Classified School Employee Professional De	4,545.24		
9010	Other Restricted Local	58,699.67		
Total, Restricted E	Balance	292,769.59		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F}
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	6.00	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	92,336.03	163,366.00	0.00	0.0%
5) TOTAL, REVENUES			163,366,00	163,366.00	92,336.03	163,366.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	G.00	0.0%
2) Classified Salaries		2000-2999	80,469.51	83,469.51	45,838.34	83,145.12	324.39	0.4%
3) Employee Benefits		3000-3999	41,711.20	41,711.20	21,928.46	42,035.59	(324.39)	-0.8%
4) Books and Supplies		4000-4999	20,901,29	17,901.29	365.34	17,901.29	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,484.00	12,484.00	484.00	12,484.00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	00,0	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	68,616.14	163,366.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0,00	0.00	23,719.89	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers in		8900-8929	00,0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	00,0	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0,00	0,00	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	23,719.89	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	22,994,73	25,766.32		25,766.32	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,994.73	25,766,32		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	25,766.32		25,766.32		
2) Ending Balance, June 30 (E + F1e)			22,994.73	25,766.32		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	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		0.90		
Other Assignments		9780	22,994,73	25,766.32		25,766.32		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs		6285	0.00	0.00	0.00	0,00	0.00	0.0%
Title I, Part A, Basic	3010	8290	00,0	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		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	74.75	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investr	nents	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	84,580,38	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	7,680.90	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	92,336.03	163,366.00	0.00	0.0%
TOTAL, REVENUES			163,366.00	163.366.00	92,336.03	163,366,00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0,00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0,00	0.00	0.00	0,0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0,00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	80,469.51	83,469.51	45,838.34	83,145.12	324,39	0,4%
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	-	80,469.51	83,469.51	45,838.34	83,145.12	324.39	0.4%
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	9,670.08	18,034.35	0,00	0,0%
OASDI/Medicare/Alternative	3301-3302	5,923.35	5,923.35	3,454.99	6,147.74	(224.39)	-3.8%
Health and Welfare Benefits	3401-3402	14,513.84	14,513.84	7,243,37	14,513.84	0.00	0.0%
Unemployment insurance	3501-3502	952,39	952.39	225.80	952.39	0.00	0.0%
Workers' Compensation	3601-3602	2,287,27	2,287.27	1,334.22	2,387.27	(100.00)	-4.4%
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	21,928.46	42,035.59	(324.39)	-0,8%
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	17,901.29	365.34	17,901.29	0.00	0.0%
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	17,901.29	365.34	17,901.29	0.00	0.0%

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES		<u> </u>	, and the second	\\\\\\	(-/		
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	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	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 EXPENDITUR	RES	12,484.00	12,484.00	484.00	12,484.00	00,0	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0,00	0,00	0.00	0.00	0.00	0,0%
Equipment	6400	0.00	00,0	00,0	0.00	0.00	0,0%
Equipment Replacement	6500	0.00	0.00	00,00	0,00	9,00	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%
Olher 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	7,800,00	7,800.00	0.00	7,800.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs	7,800,00	7,800,00	0,00	7,800,00	0,00	0,0%
TOTAL, EXPENDITURES		163,366.00	163,366.00	68,616,14	163,366.00		
TO INC, ENE LINDITONES		1 103,300.00	103,300.00	00,010,14	103,300.00	1	

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	0.50	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	0.6%
(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		8905	0.00	00.0	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00			
USES			0,00	0.00	00,0	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%
Ail 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	0.50	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

#### Second Interim Child Development Fund Exhibit: Restricted Balance Detail

23 73916 0000000 Form 12I

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Resource	Description	2021/22 Projected Year Totals
Nesource	Description	Fiojecteu Tear Totals
Total, Rest	ricted Balance	0.00

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	46,985.36	144,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	10,000.00	10,000.00	2,948.54	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		166,000.00	166,000.00	49,933.90	166,000.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	66,991.18	61,384.87	31,274.88	61,384.87	0.00	0.0%
3) Employee Benefits	3000-3999	38,544.07	38,824.90	19,743.05	38,824.90	0.00	0.0%
4) Books and Supplies	4000-4999	85,114.75	90,440.23	29,323.86	90,440.23	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5888	5,350.00	5,356.60	2,992.14	5,350.00	3.00	0.0%
6) Capitat Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0,00	0,00	0,00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		196,000.00	196,000.00	83,333.93	196,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(30,000,00)	(30,000.00)	(33,400.03)	(30,000,00)		
D. OTHER FINANCING SOURCES/USES							
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%
Olher Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	00,0	0.00	0,00	0,00	00,0	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(250.00)	(250.00)	(33,400.03)	(250.00)		
F. FUND BALANCE, RESERVES		1						
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	250,00	250.00		250.00	0.06	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	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		0713	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 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	135,000.00	135,000.00	46,985,36	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	46,985.36	144,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	10,000.00	10,000.00	2,948.54	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	2,948.54	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	00.0	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		8599	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	166.000.00	49.933.90	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	0.00	0.00	0.00	00,0	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	28,199,96	13,174.02	28,199.96	0.00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	33,184.91	33,184.91	18,100.86	33,184.91	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	00,00	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	61,384.87	31,274.88	61,384.87	0,00	0.0%
EMPLOYEE BENEFITS								
ETRE		3101 3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	14,534,38	14,534.38	7,120.46	14,534.38	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,602.36	4,602.36	2,243.52	4,602.36	0.00	0,0%
Health and Welfare Benefits		3401-3402	16,890.17	17,171.00	9,366.00	17,171.00	0.00	0.0%
Unemployment insurance		3501-3502	739.99	739.99	146,71	739.99	0.00	0.0%
Workers' Compensation		3601-3602	1,777.17	1,777.17	866.36	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	38,824.90	19,743.05	38,824.90	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	4,000.00	9,325.48	1,386.54	9,325,48	0.00	0.0%
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	27,937.32	74,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			85,114,75	90,440.23	29,323.86	90,440.23	0.00	0,0%

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

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description SERVICES AND OTHER OPERATING EXPENDITURES	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
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	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	00,0	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	2,596.00	2,600.00	0.00	0.0%
Communications		5900	1,100.00	1,100.00	396.14	1,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		5,350.00	5,350.00	2,992.14	5,350.00	0.00	0.0%
CAPITAL OLITLAY								
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 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	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		0.00	0,00	0,00	0.00	0,00	0,0%
TOTAL, EXPENDITURES			196,000.00	196,000.00	83,333.93	196,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
Olher 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			00,0	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	6.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	00,00	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		

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

23 73916 0000000 Form 13l

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

#### 2021-22 Second 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	0.0%
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	27.68	0.00	0.00	0.0%
5) TOTAL, REVENUES			19,603,00	19,603.00	27.68	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 Senefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	6,074.24	4,166.13	6,074.24	0.00	0.0%
b) Services and Other Operating Expenditures		5000-5999	19,603.00	43,603.00	33,412./2	43,603.00	0.00	0.0%
6) Capital Outlay		6000-6999	39,333,04	9,333.04	(32,630.00)	9,333.04	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			58,936.04	59,010.28	4,948.85	59,010.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)			(39,333.04)	(39,407.28)	(4 004 47)	(39,407.28)		
D. OTHER FINANCING SOURCES/USES			(39,333,04)	(39,407,20)	(4,921.17)	(39,407.26)		
1) Interfund Transfers a) Transfers In		8900-8929	39,407.28	39,407.28	0.00	39,407.28	6.00	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			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	0.00	(4,921.17)	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	0.09
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	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			74.24	<b>0.00</b>		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	74.24	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.0.0		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

_			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(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		0004	0.00		2.22	0.00	0.00	2.00
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8560	0.00	0.00	27.68	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				:				
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	27.68	0.00	0.00	0.0%
TOTAL, REVENUES			19,603.00	19,603.00	27.68	19,603,00		

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	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
EMPLOYER BENEFITS							
STRS	3101-3102	0,00	0.00	0,00	0.00	0,00	0.
PERS	3201-3202	0,00	0.00	0,00	0.00	0,00	0.
OASDI/Medicare/Atternative	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.
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0,
Workers' Compensation	3601-3602	0.00	0,00	0.00	0,00	0.00	0,1
OPEB, Allocated	3/01-3/02	0.00	0.00	0 00	0.00	0.00	0.1
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	D.
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0,00	0
OOKS AND SUPPLIES						5,55	
Books and Other Reference Materials	4200	0.00	0.00	0.00	00,0	0.00	
Materials and Supplies	4300	0.00	6,074.24	4,166.13	6,074,24	0.00	0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		0.00	6,074.24	4,166.13	6,074.24	0.00	0
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	
Travel and Conferences	5200	0,00	0.00	0.00	0.00	0,00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	19,603.00	43,603.00	33,412.72	43,603.00	0.00	0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	19,603.00	43,603.00	33,412.72	43,603.00	0,00	0
APITAL OUTLAY							
and Improvements	6170	0.00	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings	6200	39,333.04	9,333.04	(32,630.00)	9,333,04	0.00	0
Equipment	6400	0.00	00,00	0.00	0,00	0.00	0
Equipment Replacement	6500	0.00	00,00	0.00	0,00	0.00	0
.ease Assets	6600	0.00	0.00	0.00	0.00	0.00	0
OTAL, CAPITAL OUTLAY		39,333.04	9,333.04	(32,630.00)	9,333.04	0.00	0
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0
Olher Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0,00	0.00	0.00	0.00	0.00	0.
OTAL, EXPENDITURES		58,936.04	59,010.28	4,948.85	59,010.28		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	39,407,28	39,407.28	0.00	39,407.28	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			39,407.28	39,407.28	0.00	39,407.28	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								
Trensfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8066	0,00	0.00	0,00	0.00	0.00	0.0%
-							2.22	
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			00,0	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	00,0	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)			39,407.28	39,407.28	0.00	39,407.28		

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

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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	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	5,00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.00	6,00	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							· · ·	
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	0.09
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES			0.00	0.00	0.00	0.00		<del></del>
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	45,412.45		45,412.45	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	45,412.45		45,412.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0,00	45,412.45		45,412.45		
2) Ending Balance, June 30 (E + Fie)			0,00	45,412.45		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		9/13	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	45,412.45		45,412.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

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

Description	Resource Codes	Object Godes	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	00,0	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		

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)
CLASSIFIED SALARIES		101	(5)	19/	(D)	(E)	(17)
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	9.00	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	00,0	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%
OPFR 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		0.05	0.00	0,00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			t-f-l-v				
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	0,05	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2.22	2.00				
	İ	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE  CAPITAL OUTLAY	E5	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)		2.00	- 5.50	5.00		0.00	0.070
Debt Service	and the same of th						
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	ĺ	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES					erry manufacture de la companya de l		
TO THE, EXPENDITORES	<u>-</u>	0.00	0.00	0.00	0.00		

#### 2021-22 Second 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 Colums B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	00,0	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								
Olher Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0,0%
OTHER SOURCES/USES							;	
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8905	00,0	00,0	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	00,0	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

# Second Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (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	0.83	0.00	0,00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.83	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	0.00	0,0%
5) Services and Other Operating Exponditures	6000 5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Cutlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		0.00	0.00	0.83	0.00		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.83	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     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	0.09
c) As of July 1 - Audited (F1a + F1b)			0,00	0.00		0.00		
d) Other Restatements		9795	00,0	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
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		9/13	0.00	0.00		6.00		
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	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0,00	0.00	0.0%
All Olher Federal Revenue		8290	0.00	0.00	0.00	00,0	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Lovies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0,00	0.00	0.00	0.00	0.00	0,0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0,0%
Supplemental Taxes		8618	G.00	0.00	0.00	0.00	0,00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	00,00	0.0%
Other Community Redevelopment Funds		8622	G.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	00,0	0,0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0.00	0.00	0.00	0.00	0,0%
Sales Sale of EquipmenVSupplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0,00	0.00	0.83	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	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	0.83	0,00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.83	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)
CLASSIFIED SALARIES	tesenic opics object obics	(4)	(0)	(0)	(6)	157	(-)
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/Allemative	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	6.00	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%
Olher Employee Benefits	3901-3902	0.00	00,0	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	00.0	0.00	0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0,00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance	5400-5450	0,00	0.00	0.00	0.00	0,00	0,0%
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	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 EXPENDIT		0,00	0.00	0.00	0.00	0.00	0.0%

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

Description Re	source 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)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0,00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0,00	G.00	0.00	0.00	0.0%
Equipment	6400	0,00	0.00	0.00	0.00	0.00	0,0%
Equipment Replacement	6500	0,00	0.00	0.00	0.00	0,00	0,0%
Lease Assets	6600	0,00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY		6.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Ail Other Transfers Out to Ali Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	6.00	6,00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		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			1			1-1	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7040						
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 OTHER SOURCES/USES		0,00	0.00	0.00	0.00	0.00	0.0%
sources							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	200	0,00	
Proceeds from Disposal of	0931	0.00	0.00	0.00	0,00	0.00	0.0%
Capital Assets	8953	0.00	0,00	0.00	0.00	0.00	0,0%
Other Sources County School Building Aid	8961	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0,00	0.00	0.00	0.00
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	00,0	0.00	0.00	6.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	3373	0.00	0.00	0.00	0.00	0.00	0,0%
USES		0.00	0.00	0.00	0.00	0.00	0,078
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	00,0	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	6980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	00.0	0.00		

## Second Interim Building Fund Exhibit: Restricted Balance Detail

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,000.00	3,091,68	7,000.00	0.00	0.0%
5) TOTAL, REVENUES		, , , , , , , , , , , , , , , , , , , ,	0.00	7,000.00	3,091.68	7,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	6.0%
2) Classified Salaries		2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0,00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0,00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	610,000.00	531,520.51	610,000.00	0.00	0,0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	610,000.00	531,520.51	610,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - 89)			0.00	(603,000.00)	(528,428,83)	(603,000.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	00,0	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0,00	0,0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		1

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(603,000.00)	(528,428,53)	(603,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	1,528,681,89		1,528,681,89	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	1,528,681,89		1,528,581.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,528,681.89		1,528,681.89		
2) Ending Balance, June 30 (E + F1e)			0.00	925,681.89		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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		6.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0,00	925,681.89	AAAAAAAA	925,681.89		
Reserve for Economic Uncertainties		9789	0.00	0.00	1	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Olher 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	00,0	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	00,0	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0,00	7,000,00	3,091.68	7,000.00	0.00	0.0%
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	00,00	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	7,000.00	3,091.68	7,000.00	0.00	0.0%
TOTAL REVENUES			0.00	7,000,00	3,091.68	7,000.00		

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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0,00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	6,00	0.00	0.00	0.00	0.00	0,0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0,00	0.00	0,0
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0,00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0,00	0.00	0.00	0,0
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0,0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0,0
BOOKS AND SUPPLIES							
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	G.00	00,0	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	ents 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	ITURES	0.00	0,00	0.00	0.00	00,0	0.0

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

Description	Resource Codes Ol	oject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Calumn 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	610,000.00	531,520.51	610,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	00,0	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	610,000.00	531,520.51	610,000.00	0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	۵ ۵۵	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			<del> </del>		4			
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	610,000.00	531.520.51	610.000.00		

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS	oc codes Object codes	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(13)	16)	(0)	(E)	<u>(F)</u>
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		5.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			]				
SOURCES							
Proceeds				To the second			
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			0.00	0.00	0,00	0.00	0.070
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0,00	0.00	0.00	0.00	0,0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0,00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES		0,00	0.00	0.00	C.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

## Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

23 73916 0000000 Form 35l

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Galumn 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	17,500.00	17,500.00	6,730.56	13,500.00	(4,000.00)	-22.9%
5) TOTAL, REVENUES			17,500.00	17,500.00	6.730.56	13,500.00		
B. EXPENDITURES						Appropriate to the state of the		
1) Certificated Salaries		1000-1999	0.00	0,00	0.00	0.00	50.0	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	635,51	5,884.24	0.00	0.0%
6) Capital Outlay		6000-6999	11,381.67	12,431.67	1,050.00	1,050.00	11,381,67	91.6%
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	G.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,500.00	18,550.00	1,685,51	7,168.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				(1,050,00)	5,045.05	0 204 67		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			G.CO	(1,050,001)	5,045.05	6.331.67		
Interfund Transfers    a) Transfers in		8900-8929	0.00	9,00	0.00	0.00	0.00	0,0%
b) Transfers Out		7600-7629	0,00	0,00	0.00	0.00	0,00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.00	0,00	0.00	6.0%
b) Uses		7630-7699	0,00	0.00	0.00	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,050,00)	5,045,05	6,331.67		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	106,284.47	100,990.08		100,990.08	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)			105,284.47	100,990.08		100,990.08		
d) Other Restatements		9795	0.00	0.00		9.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,284.47	100,990.08		100,990.08		
2) Ending Balance, June 30 (E + F1e)			106,284.47	99,940.08		107,321.75		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	D.00	Asymmetry.	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	99,940.08		107,321.75		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	6.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0,0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentais		8650	17,500.00	17,500.00	6,476.80	13,500.00	(4,000.00)	-22.9%
Interest		8660	0.00	0.00	253.76	0.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investr	ments	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	6,730.56	13,500.00	(4,000.00)	-22.9%
TOTAL, REVENUES			17,500.00	17,500.00	6,730.56	13.500.00		

Description	Parauren Cada	Object C-2	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0,00	0.00	0.00	0.00	0.00	0.0%
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	00,0	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			00,0	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES						LIA PROGRAM		
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			201.00	204.03	0,00	2,04,03	0.00	0.070
Subagreements for Services		5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0,00	0.00	0.00	0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized improvemen	its	5600	5,884.24	5,884.24	635.51	5,884.24	0.00	
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	00,0	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 EXPENDIT	TURES		5,884.24	5,884.24	635,51	5,884.24	0,00	0.0%

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	12,431.67	1,050.00	1,050.00	11,381.67	91.6%
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			11,381.67	12,431.67	1,050.00	1,050.00	11,381,67	91.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,0%
Debt Service								
Debt Service - Interest		7438	0,00	0,00	6.00	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			17,500.00	18.550.00	1,685,51	7,168.33		

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/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	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0,00	0.00	0,00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00		
(c) TOTAL, SOURCES	0575					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					10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Contributions from Unrestricted Revenues	0868	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

23 73916 0000000 Form 40I

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8500-8799	35,240.00	35,240.00	1,517.41	35,240,00	0,00	0.0%
5) TOTAL, REVENUES		35,240.00	35,240,00	1,517.41	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	0,00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	43,040.00	43,040.00	29,059.50	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%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		43,040.00	43.040.00	29.059.50	43,040.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(7,800.00)	(7,800.00)	(27,542.09)	(7,800.00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers     a) Transfers In	8900-8929	0,00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0,00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0,0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		1

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Calumn B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			(7,800.00)	(7,800.00)	(27,542.09)	(7,800.00)		
F. NET POSITION								
1) Beginning Net Position					44			
a) As of July 1 - Unaudited		9791	270,702.34	289,409.11		289,409,11	0.00	0.09
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			270,702.34	289,409,11		289,409.11	***************************************	
d) Other Restatements		9795	0.00	0,00		0.00	0,00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			270,702.34	289,409,11		289,409.11		
2) Ending Net Position, June 30 (E + F1e)			262,902.34	281,609.11		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	281.609.11		281.609.11		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 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	861.31	2,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	656.10	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		Ī	35,240,00	35,240.00	1,517.41	35,240,00	0,00	0,0%
TOTAL REVENUES			35.240.00	35,240.00	1,517,41	35,240.00		

Description	Resource Cades Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	Nesource codes Object codes	(A)	(6)	(C)	(D)	(E) `	(F)
Certificated Pupil Support Salaries	1200						
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0,00	0.00	0.00	0.00	0.0%
	1300		0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0.09
Classified Support Salaries	2200	0.00	0,00	0.00	0,00	0.00	0,0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0,00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0,09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	D.00	0,00	0.00	0,00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0,00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Olher Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	<b>-</b>	0.00	0,00	0.00	0,00	0.00	0.09
BOOKS AND SUPPLIES		0.50	0,00	0.00	0,00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00			• • •	
Materials and Supplies		0.00	0.00	0,00	0.00	0.00	0,09
	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES	_						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships	5300	G.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.09
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	7,040.00	7,040,00	3,254.23	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	25,805.27	36,000.00	0.00	0.09
Communications	5900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSE		43,040,00	43,040.00	29,059.50	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 & & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION		:						
Depreciation Expense		6900	0.00	0,00	0.00	0,00	0.00	0.09
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	00,00	0,0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	00,0	0.00	0,00	0.0%
TOTAL. EXPENSES			43,040.00	43,040.00	29,059.50	43,040.00		
INTERFUND TRANSFERS				, and the same of				
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7019	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	00,0	0.0%
(c) TOTAL, SOURCES USES			0.00	00,0	0.00	0.00	0.00	0.09
5525								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

# Second Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

23 73916 0000000 Form 67I

Resource	Description	2021/22 Projected Year Totals
Total, Restricted	d Net Position	0.00

endocino County						Forn
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	309.22	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	300, 10	307.07	000.22			
Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0 00	0.00	0.00	0%
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	339.48	337.37	309.22	337.37	0.00	0%
5. District Funded County Program ADA		1				1
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
<ul> <li>e. Other County Operated Programs:</li> <li>Opportunity Schools and Full Day</li> <li>Opportunity Classes, Specialized Secondary</li> </ul>	TO THE PROPERTY OF THE PROPERT					
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	09
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0,
(Sum of Line A4 and Line A5g)	339.48	337.37	309.22	337.37	0.00	0.0
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	09
8. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

· ·	ESTIMATED FUNDED ADA Original Budget	ESTIMATED FUNDED ADA Board Approved Operating Budget	ESTIMATED P-2 REPORT ADA Projected Year Totals	ESTIMATED FUNDED ADA Projected Year Totals	DIFFERENCE (Col. D - B)	PERCENTAGE DIFFERENCE (Col. E / B)
Description	(A)	(B)	(C)	(D)	(E)	(COI. E / B)
	<u> </u>	<u> </u>	\\\	<u> </u>		<u> </u>
B. COUNTY OFFICE OF EDUCATION			A			
1. County Program Alternative Education						
Grant ADA	0.00					
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0,00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0,00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	0.00	2.00				201
(Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
	2.00	0.00		2.22		
(Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0% 0%
6. Charter School ADA	0.00	0.00	U.UU	0.00	0.00	0%
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

lendocino County						Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Orîginal Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia						
Charter schools reporting SACS financial data separatel	<u>y from their autho</u>	rizing LEAs in Fu	and 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to Sa	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0'
2. Charter School County Program Alternative						
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	(I
3. Charter School Funded County Program ADA					• • • • • • • • • • • • • • • • • • • •	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	C
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	C
c. Special Education-NPS/LCI	0.00	0.00	0,00	0,00	0.00	C
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:		<u> </u>	3,00		0.00	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County	0.00	0,00	0.00	0.00	0.00	
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0
	,	0.00	0.00	0.00	0.00	
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data ronorto	d in Fund 00 or	Fund 62		
			<u> </u>	***************************************		T
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
<ul> <li>b. Juvenile Halls, Homes, and Camps</li> </ul>	0.00	0.00	0,00	0.00	0.00	0
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	C
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0,00	0.00	0.00	0.00	0.00	C
7. Charter School Funded County Program ADA						
County Community Schools	0.00	0.00	0.00	0.00	0.00	0
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.00	0.00	0.00	0.00	0.00	C
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	C
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0,00	0.00	0.00	(
f. Total, Charter School Funded County						
Program ADA			-			İ
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	(
B. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	
D. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62			and the same of th			
		0.00	1	0.00	0.00	

		·

LAYTONVILLE UNIFIED SCHOOL DISTRICT SUPPLEMENT: SECOND INTERIM CASH FLOW -- GENERAL FUND Beginning Cash balance as of January 31, 2022

2021-2022

	February	March	April	Mey	June	Accruals
Cash as of Jan 31	3,260,447	2,937,957	2,978,479	3,630,542	3,129,511	
LCFF	167,572	184,416	1,214,056	167,547	392,180	0
Federal Revenues	585	356,995	27,066	144	423,720	27,532
State Revenues	0	0	22,676	0	420,018	17,050
Local Revenues	18	54,484	206	12,756	101,638	7,500
Sources	0	0	0	0	0	0
Receivables & Due From Other Funds	0	13,794	8,484	8,519	0	30,797
Cash Not In Treasury	0	0	0	0	0	0
9650-9652 Deferred Revenue	0	0	0	0	0	0
1000	189,305	190,502	193,026	188,331	232,577	0
2000	103,329	103,386	106,847	107,630	241,608	0
3000	129,123	129,439	132,032	128,285	350,048	0
4000	16,225	82,526	26,846	62,771	63,252	0
0009	52,685	39,559	63,301	63,039	190,529	0
0009	0	0	86,088	127,912	0	0
2000	0	0	0	0	(2,800)	0
TF in	0	0	0	0	0	0
Uses - COVID by 12/31/2020! *	0	0	0	0	0	0
TF out	0	0	0	0	69,157	0
Payables & Due To Other Funds	0	(23,755)	(12,283)	(12,029)	0	0
TRANS Note Payable	0	0	0	0	0	0
Est. Deferred Revenues	0					0
Prepaid Expense	0	0	0	0	0	0
Cash Balance	2,937,957	2,978,479	3,630,542	3,129,511	3,327,696	82,879

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

\$82,879 **\$3,410,574.81** 

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

23 73916 0000000 Form ESMOE

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	Fun	ıds 01, 09, an	2021-22	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,679,460.22
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,242,726.22
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	15,133.61
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	69,157.28
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
· ·	7 111	All except 5000-5999,		
<ol> <li>Nonagency</li> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>	7100-7199	9000-9999	1000-7999	25,534.00
<b>,</b>	All	All	8710	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not     allowed for MOE calculation				
(Sum lines C1 through C9)				109,824.89
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	30,000.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				5,356,909.11

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

23 73916 0000000 Form ESMOE

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Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		309.22 17,323.94
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)      1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	4,461,490.14 0.00	13,224.32
Total adjusted base expenditure amounts (Line A plus Line A.1)	4,461,490.14	13,224.32
B. Required effort (Line A.2 times 90%)	4,015,341.13	11,901.89
C. Current year expenditures (Line I.E and Line II.B)	5,356,909.11	17,323.94
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

23 73916 0000000 Form ESMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA	
-			
otal adjustments to base expenditures	0.00	0.0	

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E;					
current year - Column A - is extracted)	· ·					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	4,394,462.00 60,426.00	3,15% 0,00%	4,532,759.00 60,426,00	1.90% 0,00%	4,618,768.00 60,426,00
3. Other State Revenues	8300-8599	66,562.00	0.00%	66,562.00	0,00%	66,562.00
4. Other Local Revenues	8600-8799	83,847,93	-1.98%	82,188.78	0.00%	82,188.78
5. Other Financing Sources						
a. Transfers In	8900-8929	00,00	0.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions  6. Total (Sum lines A1 thru A5c)	8980-8999	(519,733,42) 4,085,564,51	-4.85% 3.96%	(494,523.34) 4,247,412.44	3.00% 1.68%	(509,359.04) 4.318.585.74
		4,085,564,51	3.90%	4,247,412.44	1.00%	4.316.363.74
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,520,524.50		1,718,149.83
b. Step & Column Adjustment			-	28,889,97		32,644.85
c. Cost-of-Living Adjustment						
d. Other Adjustments				168,735,36	NAMES OF STREET	0,00
e. Total Certificated Salaries (Sum lines Bla thru BId)	1000-1999	1,520,524.50	13.00%	1,718,149.83	1,90%	1,750,794,68
2. Classified Salaries						
a. Base Salaries				732,280,50		796,579.27
b. Step & Column Adjustment				29,298,77		23,903.04
c. Cost-of-Living Adjustment					-	
d. Other Adjustments				35,000,00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	732,280,50	8.78%	796,579.27	3.00%	820,482.31
3. Employee Benefits	3000-3999	1,033,042,32	14.29%	1,180,672.82	3.36%	1,220,348.77
4. Books and Supplies	4000-4999	148,557.79	6.00%	157,471.26	5.00%	165,344.82
5. Services and Other Operating Expenditures	5000-5999	510,142.80	6.00%	540,751.37	5.00%	567,788.94
6. Capital Outlay	6000-6999	0.00	0.00%	0,00	0.00%	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	(82,677.55)	-22.25%	(64,279,80)	-0.14%	(64,187.90)
9. Other Financing Uses						
a. Transfers Out	7600-7629	69,157.28	10.08%	76,130.36	8.30%	82,451,70
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0,00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,931,027,64	12.07%	4,405,475,11	3,12%	4,543,023,32
C. NET INCREASE (DECREASE) IN FUND BALANCE		164 504 0-		(150.000.00		(224 425 50)
(Line A6 minus line B11)		154,536.87		(158,062,67)		(224,437.58)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,938,286.37		3,092,823.24		2,934,760.57
2. Ending Fund Balance (Sum lines C and D1)		3,092,823.24	-	2,934,760.57		2,710,322.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000,00	-	5,000.00	_	5,000.00
b. Restricted	9740		_			
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				-
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0,00				
2. Unassigned/Unappropriated	9790	3,087,823,24		2,929,760,57		2,705,322.99
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,092,823,24		2,934,760,57		2,710,322.99

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	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
c. Unassigned/Unappropriated	9790	3,087,823,24		2,929,760.57		2,705,322.99
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
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)		3.087.823.24		2,929,760,57		2,705.322.99

# 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-3% increase to salary schedule and the addition of two teaching positions. B2d 1% increase to salary schedule.

		lestricted				
Description	Object : Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0,00	0,00%	0.00	0.00%	0.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	1,242,726,22 857,067.54	-23,54% -27,71%	950,167,10 619,600,15	-32,88% -12,70%	637,785,38 540,928,15
4. Other Local Revenues	8600-8799	188,402.76	-0.06%	188,282.76	0.00%	188,282.76
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0,00%	0,00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 519,733.42	0.00% -4.85%	0.00 494,523.34	0.00% 3.00%	0.00 509,359.04
6. Total (Sum lines A1 thru A5c)	8760-8777	2,807,929.94	-19.78%	2.252,573.35	-16.70%	1.876.355.33
B. EXPENDITURES AND OTHER FINANCING USES		2,807,929.94	-12.7878	2.232,313.33		1.870.333.33
1. Certificated Salaries						
a. Base Salaries				615,195,21		591,499.99
b. Step & Column Adjustment				12,710.91	-	11,238.50
c. Cost-of-Living Adjustment			-	12,710,91	-	11,236.30
d. Other Adjustments				(36,406,13)	-	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	615,195,21	-3.85%	591,499,99	1.90%	602,738,49
2. Classified Salaries	1000-1999	213,193,21	3,63,76	331,433,33	1.5078	002,738.49
a. Base Salaries				538,974.63		560,533.62
				16,169.25	_	16,816.01
b. Step & Column Adjustment c. Cost-of-Living Adjustment				10,109.23	-	10,810.01
d. Other Adjustments				5,389.74	-	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	538,974.63	4.00%	560,533.62	3.00%	577,349.63
3. Employee Benefits	3000-3999	620,695.93	3.96%	645,282.98	2.96%	664,397,82
4. Books and Supplies	4000-4999	433,581.75	-63.94%	156,348.46	-20,58%	124,165,89
5. Services and Other Operating Expenditures	5000-5999	251,107.51	-24.74%	188,995.10	-9,55%	170,944,85
6. Capital Outlay	6000-6999	214,000.00	-100.00%	0,00	0.00%	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	74,877,55	-14.15%	64,279,80	-0.14%	64,187,90
9. Other Financing Uses	,500 ,533	14(0)1(02	-14.1570	51,217,00	0,2178	01(107,50
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,748,432,58	-19,70%	2,206,939,95	-0.14%	2,203,784.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	_	59,497,36		45,633.40		(327.429.25)
D. FUND BALANCE					ARA SERBESTA A	
1. Net Beginning Fund Balance (Form 01I, line F1e)		233,272.23		292,769.59		338,402.99
2. Ending Fund Balance (Sum lines C and D1)		292,769.59		338,402,99		10,973.74
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0,00				
b. Restricted	9740	292,769,59		338,402.99	-	10,973.74
c. Committed	9750					
Stabilization Arrangements     Other Commitments	9750 9760					
d. Assigned	9780 9780					
e. Unassigned/Unappropriated	7100					
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9789 9790	0.00		0,00		0,00
f. Total Components of Ending Fund Balance	217U	00.00		0,00		0.00
(Line D3f must agree with line D2)		292,769,59		338,402.99		10,973,74

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					
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.

22-23 B1d- 2.5-3% increase to salary schedule, decrease of 1 FTE. B2d 1% increase to salary schedule.

4. Other Local Revenues   \$600-8799   272.210.69   0.65%   270.471.54   0.00%   270.471.54   0.00%   270.471.55   0.00her Financing Sources   8900-8299   0.00   0.00%   0.00%   0				<del></del>		1	
Totals			Projected Year	%		%	
Description   Codes					2022-23		2023-24
Electroprocisions for subsequent years I and 2 in Columna C and E correct year C column A is extraced   Security   Secu							
APPENDITY AND OTHER PINANCING SURCES   \$010-4099		Codes	(A)	(B)	(C)	(D)	(E)
A REVENUES AND OTHER PINANCING SOURCES 1. CFFFReemen Limit Sources 1. S004-8099 1. 303,152.22 2. 22.45% 1,010,593.10 3.09.75 6058.21.13 3. Other Stans Revenues 1. S004-8099 1. S01,529.59 1. 27.230.00 1. Other Stans Revenues 1. S004-8099 1. Transfers In 1992-8099 1. Transfers In							
1. CFFReewane Limit Sources   8004-9099   4,394,462,00   3.15%   4,312759,01   3.09%   6,982,113   3.01							
2. Pedenal Revenues         8100-8299         1303,132.22         2.2.45%         10.109.33.16         3.09.1%         6.09.1%         6.09.1%         6.09.1%         5.00.1%         5.00.1%         1.00.1%         5.00.1%         2.00.0%         2.72.20.00         0.00.%         2.00.0%         2.00.0%         0.00.0%         <		8010-8099	4 394 462 00	3 15%	4 532 759 00	1 90%	4 618 768 00
3. Oher State Revenues							
4. Other Local Revenues   \$600-8799   272.210.69   0.65%   270.471.54   0.00%   270.471.54   0.00%   270.471.55   0.00her Financing Sources   8900-8299   0.00   0.00%   0.00%   0			· · · · · · · · · · · · · · · · · · ·				607,490.15
a. Transfers In							270,471.54
D. Oher Sources   8390-8379   0.00   0.00%   0.00   0.00%   0.00   0.00%   0.00   0.00%   0	1						
e. Contributions   \$880-8999   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%	a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
6. FORD (Same lines A.1 thm A.5c)		8930-8979		<del></del>		<u> </u>	0.00
B.ENPENDITURES AND OTHER FINANCING USES   2,135.719.71   2,309,649.8   4,480.8   4,285.3   4,2	c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
D. Certificated Salaries   2,135,719.71   2,309,649.82   3,600,649.83   43,885.3   43,	6. Total (Sum lines A1 thru A5c)		6.893.494.45	-5.71%	6,499,985,79	-4,69%	6,194,941.07
a. Bare Salaries         2,135,719,71         2,300,640.8           b. Step & Column Adjustment         41,600.88         43,883.3           d. Other Adjustments         10,00         0.00           d. Other Adjustments         133,372.32         0.00           c. Total Certificated Salaries (Sum lines B1a thru B1d)         1000-1999         2,135,719,71         8,14%         2,309,640.8         1,90%         2,353,533.1           2. Classified Salaries         8         1,771,251.13         1,90%         2,353,533.1         1,371,1128         1,371,1128         1,371,1128         2,309,640.8         40,010.0         0.00         1,371,1128         1,371,1128         1,371,1128         1,371,1128         1,371,1128         1,371,1128         1,371,1128         1,371,1128         1,371,1128         1,371,1128         1,371,1128	B. EXPENDITURES AND OTHER FINANCING USES						
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) e. Total Certificated Salaries (Sum lines B1a thru B1d) e. Total Certificated Salaries (Sum lines B1a thru B1d) e. Total Certificated Salaries (Sum lines B1a thru B1d) e. Classified Salaries a. Base Salarier b. Step & Column Adjustment e. Cont-of-Living Adjustment d. O.00 d. Other Adjustments e. Cont-of-Living Adjustment d. O.00 d. Other Adjustments e. Cont-of-Living Adjustment d. O.00 d. Other Adjustments e. Cont-of-Living Adjustment d. O.00 d. Other Adjustments e. Cont-of-Living Adjustment d. O.00 d. Other Adjustments e. Cont-of-Living Adjustment d. O.00 d. Other Adjustments e. Cont-of-Living Adjustment d. O.00 d. Other Adjustments e. Cont-of-Living Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustments e. Cont-of-Living Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Governating Expenditures d. O.00 d. Other Governating Expenditures d. O.00 d. Other Governating Expenditures d. O.00 d. Other Governating Expenditures d. O.00 d. Other Governating Expenditures d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. O.00 d. Other Adjustment d. Other Adjustme	1. Certificated Salaries						
c. Cost-of-Living Adjustment d. Olter Adjustments C. Total Cartificated Salaries (Sum lines B1a thru B1d) 1000-1999 2,155,719.71 8,1476 2,2096,49.82 1,1906 2,335,333.1  2. Classified Salaries B. Sase Salaries C. Salaries C. Sase-of-Living Adjustment C. Cost-of-Living Adjustmen	a. Base Salaries				2,135,719,71		2,309,649.82
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2,135,719,71 8,1456 2,309,649,822 1,9056 2,353,353,1 1,771,571,13 1,771,771,3 1,771,771,3 1,771,771,3 1,777,771	b. Step & Column Adjustment				41,600.88		43,883.35
e. Total Cratificated Salaries (Sum lines Bla thru Bld) 1000-1999 2,135,719,71 8,14% 2,309,649,82 1,90% 2,335,353,17	c. Cost-of-Living Adjustment				00,0		0.00
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other	d. Other Adjustments				132,329,23		0.00
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,135,719,71	8.14%	2,309,649.82	1.90%	2,353,533.17
b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustments c. Cost-of-Living Adjustments c. Cost-of-Living Adjustments c. Cost-of-Living Adjustments c. Cost-of-Living Adjustments c. Cost-of-Living Adjustments c. Cost-of-Living Adjustments c. Cost-of-Living Adjustments c. Cost-of-Living Adjustments c. Cost-of-Living Adjustments c. Cost-of-Living Adjustments c. Cost-of-Living Adjustments c. Cost-of-Living Adjustments c. Cost-of-Living Adjustments c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustments c. Cost-of-Living Fund Balance (Form 011, line Fle) c. Cost-of-Living Fund Balance (Form 011, line Fle) c. Cost-of-Living Fund Balance (Form 011) c. Cost-of-Living Fund Balance (Form 011) c. Cost-of-Living Fund Balance (Form 011) c. Cost-of-Living Fund Balance (Form 011) c. Cost-of-Living Fund Balance (Form 011) c. Cost-of-Living Fund Balance (	2. Classified Salaries						
c. Cost-of-Living Adjustments d. 0.00 d. Other Adjustments	a, Base Salaries				1,271,255,13		1,357,11? 89
c. Costs-of-Living Adjustment d. Other Adjustments	b. Step & Column Adjustment				45,468.02		40,719.05
d. Other Adjustments e. Total Classified Salaries (Sum lines B2n thru B2d) 2000-2999 1,271,255,13 6,755 1,357,112,89 3,0036 1,397,831). 3, Employee Benefits 3000-3999 1,653,738,25 1,04,146 1,825,9558,0 3,228 1,844,746,5 4, Books and Supplies 4000-4999 582,139,54 4-66,095 313,819,72 -7,755 289,516,7 5, Services and Other Operating Expenditures 5000-5999 761,250,31 4-1,456 729,746,47 1,2356 738,733,7 5, Services and Other Operating Expenditures 6000-6999 214,000,00 1,0000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,000000							0.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 1,271,255.13 6.75% 1,357,112.89 3.00% 1,397,831.9 3. Employee Benefits 3000-3999 1,653,738.25 10.41% 1,825,955.80 3.22% 1,884,746.59 4. Books and Supplies 4000-4999 582,139.54 4-6.09% 31,819.72 7.75% 289,510.7 5. Services and Other Operating Expenditures 5000-5999 761,250.31 4-14% 729,746.47 1.23% 738,733.7 6. Capital Outlay 6000-6099 214,000.00 -100.00% 0.00 0.00% 0.00 8. 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 7300-7399 (7,800.00) -100.00% 0.00 0.00% 0.00 9. Other Financing Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 9. Other Juses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 0.00 0.00% 0.00 12. Other Adjustments 0.00 0.00 0.00% 0.00 13. Total Claum lines B1 thru B10) 0.00 0.00% 0.00 14. Other Adjustments 0.00 0.00 0.00% 0.00 15. Other Main lines B1 thru B10) 0.00 0.00% 0.00 15. Other Main lines B1 thru B10) 0.00 0.00% 0.00% 0.00 15. Other Main lines B1 thru B10) 0.00 0.00% 0.00% 0.00 15. Other Main lines B1 thru B10) 0.00 0.00% 0.							0,00
3. Employee Benefits   3000-3999   1,653,738.25   10.41%   1,825,955.80   3.22%   1,884,746.53   4.8 books and Supplies   4000-4999   582,139.54   4-66.99%   313,819.72   -7.75%   289,510.7   5. Services and Other Operating Expenditures   5000-5999   761,250.31   4-14%   729,746.47   1.23%   738,733.73   738,733.7	-	2000-2999	1.271.255.13	6.75%		3.00%	
4. Books and Supplies 4000-1999 582,139.54 4-6.09% 313,819.72 -7.75% 289,510.7 5. Services and Other Operating Expenditures 5000-5999 761,250,31 4.14% 729,746.47 1.23% 738,733.7 6. Capital Outlay 6000-6999 214,000.00 -100.00% 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% 0.00 8. Other Outgo -Transfers of Indirect Costs 7300-7399 (7,800.00) -100.00% 0.00 0.00% 0.00 9. Other Financing Uses 7400-7499 0.00 0.00% 0.00% 0.00 0.00% 0.00 9. Other Linearing Uses 7400-7499 0.00 0.00% 0.00% 0.00 0.00% 0.00 9. Other Linearing Uses 7400-7499 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 9. Other Linearing Uses 7400-7499 0.00 0.00% 0.00% 0.00 0.00% 0.00 9. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 0.00 0.00% 0.00% 0.00 0.00% 0.00 12. Total (Sum lines B1 thru B10) 0.00 0.00% 0.0	· · · · · · · · · · · · · · · · · · ·						
5. Services and Other Operating Expenditures         5000-5999         761,250.31         4.14%         729,746.47         1.23%         738,733.77           6. Capital Outlay         6000-6999         214,000.00         -100.00%         0.00         0.00%         0.0           8. Other Outgo (excluding Transfers of Indirect Costs         7300-7399         (7,800.00)         -100.00%         0.00         0.00%         0.0           8. Other Outgo - Transfers Out         7600-7629         69,157.28         10,08%         76,130.36         8.30%         82,451.7           b. Other Uses         7630-7699         69,157.28         10,08%         76,130.36         8.30%         82,451.7           b. Other Justes         7630-7699         69,157.28         10,08%         76,130.36         8.30%         82,451.7           b. Other Justes         7630-7699         69,157.28         10,08%         76,130.36         8.30%         82,451.7           b. Other Justes         7630-7699         69,157.28         10,00%         0.00         0.00         0.00           10. Other Adjustments         10         6.679,460.22         -1,00%         6.612,415.06         2.03%         6,746.807.9         0.00           I. Total (Sum lines B1 thru B10)         214,034.23	• •					<u> </u>	
6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Tour. 2999, 7400-7499 9. 0. 0 0.00% 0.00% 0.00 0.00% 0.0 9. Other Financing Uses a. Transfers Out 7600-7629 69,157.28 10.08% 76,130.36 8.30% 82,451.7 b. Other Uses 7630-7699 0.0 0.00% 0.00% 0.00% 0.00% 0.0 10. Other Adjustments 11. Total (Sum lines B1 thm B10) 6,679,460.22 -1.00% 6,612,415.06 2.03% 6,746,807.9  C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 misus line B11) 214,034.23 (112,429.27) (551,866.8  D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 3,171,558.60 3,385,592.83 3,273,163.55 2. Ending Fund Balance (Sum lines C and D1) 3,385,592.83 3,273,163.55 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted 9740 292,769.59 338,402.99 10,973.7 c. Outlet Committeents 1. Stabilization Arrangements 9750 0.00 0.00 d. Assigned 1. Stabilization Arrangements 9780 0.00 d. Assigned 1. Reserve for Economic Uncertainties 9789 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 g. 10,000					1		
7. Other Outgo (excluding Transfers of Indirect Costs)  8. Other Outgo - Transfers of Indirect Costs  7300-7399  7,800.00)  9. Other Financing Uses  3. Transfers Out  7600-7629  6,9157.28  10.08%  76,130.36  8.30%  8.2451.7  b. Other Uses  7630-7699  0.00  0.00%  0.00		3					
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (7.800.00) -100.00% 0.00 0.00% 0.00		ì				<del>-</del>	
9. Other Financing Uses a. Transfers Out 7600-7629 69,157.28 10,08% 76,130.36 8.30% 82,451.7 b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00 0.00% 0.00 0.00 11. Total (Sum lines B1 thrn B10) 6.6679.460.22 -1,00% 6.612.415.06 2.03% 6,746.807.9  C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 214,034.23 (112.429.27) (551.866.8)  D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 3,171.558.60 3.385.592.83 3.273.163.56 2.721.296.7 3. Components of Ending Fund Balance (Form 011) 3,385.592.83 3.273.163.56 2.721.296.7 3. Components of Ending Fund Balance (Form 011) 5,000.00 5,000.00 5,000.00 b. Restricted 9740 292,769.59 338,402.99 10,973.7 c. Committed 1. Stabilization Arrangements 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 9790 3,087,823.24 2,929,760.57 2,705,322.9 f. Total Components of Ending Fund Balance				<del> </del>		[	
a, Transfers Out 7600-7629 69,157.28 10.08% 76,130.36 8.30% 82,451.77 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00		7300-7399	(7,800,00)	-100.0078	0.00	0.0078	0.00
B. Other Uses   7630-7699   0.00   0.00%   0.00   0.00%   0.00   0.00%   0.00   0.00%   0.00   0.0	*	7600-7629	69.157.28	10.08%	76.130.36	8.30%	82.451.70
10. Other Adjustments						<del>[ </del>	0.00
11. Total (Sum lines B1 thru B10)   6.679,460.22   -1.00%   6.612.415.06   2.03%   6.746.807.9     C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)   214,034.23   (112,429.27)   (551.866.8     D. FUND BALANCE   3,171,558.60   3,385,592.83   3.273,163.56     E. Ending Fund Balance (Form 011, line F1e)   3,171,558.60   3,385,592.83   3.273,163.56     E. Ending Fund Balance (Form 011)   5,000.00   5,000.00     E. Ending Fund Balance (Form 011)   5,000.00   5,000.00     E. Restricted   9740   292,769.59   338,402.99   10,973.7     E. Committed   1. Stabilization Arrangements   9750   0.00   0.00   0.00     E. Outher Commitments   9760   0.00   0.00   0.00     E. Unassigned/Unappropriated   1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     E. Unassigned/Unappropriated   9790   3,087,823,24   2,929,760,57   2,705,322.9     F. Total Components of Ending Fund Balance   1. Total Components of Endi		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)  D. FUND BALANCE  1. Net Beginning Fund Balance (Form 01I, line F1e)  2. Ending Fund Balance (Sum lines C and D1)  3. Components of Ending Fund Balance (Form 01I)  a. Nonspendable  9710-9719  5,000,00  5,000,00  5,000,00  5,000,00  5,000,00  5,000,00  5,000,00  6.00  2. Other Committed  1. Stabilization Arrangements  9760  2. Other Committents  9780  0.00	-		6 679 460 22			<b></b>	
Cline A6 minus line B11   214,034,23   (112,429,27)   (551,866.8			0(015(100122		0,012,112,00		
D. FUND BALANCE  1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 9780 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 3.385,592.83 3.273,163.56 2.721,296.75 3.384,02.99 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 0,00 0,			214 034 23		(112 429 27)		(551.866.83)
1. Net Beginning Fund Balance (Form 011, line F1e)   3,171,558.60   3,385,592.83   3,273,163.56   2,721,296.75   2,721,296.75   2,721,296.75   2,721,296.75   2,721,296.75   2,725,322.95   3,273,163.56   2,731,6			223,003,20		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
2. Ending Fund Balance (Sum lines C and D1)       3,385,592.83       3,273,163.56       2,721,296.77         3. Components of Ending Fund Balance (Form 011)       9710-9719       5,000,00       5,000.00       5,000.00         b. Restricted       9740       292,769.59       338,402.99       10,973.7         c. Committed       9750       0.00       0.00       0.00       0.00         2. Other Commitments       9760       0.00       0.00       0.00       0.0         d. Assigned       9780       0.00       0.00       0.00       0.0         e. Unassigned/Unappropriated       1. Reserve for Economic Uncertainties       9789       0.00       0.00       0.00       0.0         2. Unassigned/Unappropriated       9790       3,087,823,24       2,929,760.57       2,705,322.9         f. Total Components of Ending Fund Balance       9790       3,087,823,24       2,929,760.57       2,705,322.9		ļ	3 171 558 60		3 385 592 83		3 273 163 56
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 5,000.00 b. Restricted 9740 292,769.59 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 3,087,823,24 f. Total Components of Ending Fund Balance							2,721,296.73
a. Nonspendable 9710-9719 5,000,00 5,000.00 5,000.00 b. Restricted 9740 292,769.59 338,402.99 10,973,7 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 2. Unassigned/Unappropriated 9790 3,087,823,24 2,929,760.57 2,705,322.9 f. Total Components of Ending Fund Balance			2,232,272,33		-101102.20		
b. Restricted 9740 292,769.59 338,402.99 10,973.70 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	• • • • • • • • • • • • • • • • • • • •	9710-9719	5,000,00		5,000,00		5,000.00
c. Committed  1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00  2. Other Commitments 9760 0.00 0.00 0.00  d. Assigned 9780 0.00 0.00 0.00 0.00  e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00  2. Unassigned/Unappropriated 9790 3,087,823,24 2,929,760.57 2,705,322.9  f. Total Components of Ending Fund Balance	•	i i					10,973.74
1. Stabilization Arrangements         9750         0.00         0.00         0.0           2. Other Commitments         9760         0.00         0.00         0.0           d. Assigned         9780         0.00         0.00         0.00           e. Unassigned/Unappropriated         0.00         0.00         0.00           2. Unassigned/Unappropriated         9789         0.00         0.00         0.00           2. Unassigned/Unappropriated         9790         3,087,823,24         2,929,760.57         2,705,322.9           f. Total Components of Ending Fund Balance         0.00		- 1	, -, -, -, -, -, -, -, -, -, -, -, -,		,		
2. Other Commitments       9760       0.00       0.00       0.00         d. Assigned       9780       0.00       0.00       0.00         e. Unassigned/Unappropriated       0.00       0.00       0.00         1. Reserve for Economic Uncertainties       9789       0.00       0.00       0.00         2. Unassigned/Unappropriated       9790       3,087,823,24       2,929,760.57       2,705,322.9         f. Total Components of Ending Fund Balance       0.00		9750	0.00		0.00		0,00
d. Assigned         9780         0,00         0.00         0.0           e. Unassigned/Unappropriated         1. Reserve for Economic Uncertainties         9789         0.00         0.00         0.0           2. Unassigned/Unappropriated         9790         3,087,823,24         2,929,760,57         2,705,322.9           f. Total Components of Ending Fund Balance	-	1					0,00
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00  2. Unassigned/Unappropriated 9790 3,087,823,24 2,929,760.57 2,705,322.9  f. Total Components of Ending Fund Balance		2					0.00
1. Reserve for Economic Uncertainties       9789       0.00       0.00       0.00         2. Unassigned/Unappropriated       9790       3,087,823,24       2,929,760.57       2,705,322.9         f. Total Components of Ending Fund Balance       0.00       0.00       0.00       0.00		2780	0,00		0,00		0.00
2. Unassigned/Unappropriated       9790       3,087,823,24       2,929,760.57       2,705,322.9         f. Total Components of Ending Fund Balance		0700	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		1					
		7/YU	3,007,823,24		۷,۶۷۶,700,37		4,103,344.99
	(Line D3f must agree with line D2)		3,385,592.83		3,273,163,56		2,721,296.73

			<b>1</b>		í	
		Projected Year	%		%	
	O1.1	Totals	Change	2022-23	Change	2023-24
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		· · · · · · · · · · · · · · · · · · ·	ia igra e makirbira.	(0)		(2)
1. General Fund						
a, Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0,00
c. Unassigned/Unappropriated	9790	3,087,823.24		2,929,760,57		2,705,322.99
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)		3,087,823.24		2,929,760.57		2,705,322.99
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		46,23%		44.31%		40.10%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	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						***************************************
(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		0.00		0,00	_	0.00
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	309,22		316.61	-	313,32
3. Calculating the Reserves		6 670 460 00				
a. Expenditures and Other Financing Uses (Line B11)		6,679,460,22		6,612,415.06	-	6,746,807,90
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0,00		0.00	_	0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,679,460.22		6,612,415.06		6,746,807,90
d. Reserve Standard Percentage Level		1				
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		267,178,41		264,496.60		269,872,32
f. Reserve Standard - By Amount					-	
(Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000,00		71,000.00
g. Reserve Standard (Greater of Line F3c or F3f)		267,178.41		264,496.60		269,872.32
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
n. Avanable Reserves (Line E5) (vieet Reserve Standard (Line F3g)		YES		YES	Fundada da sankurûkê û 190abê û P	YES

				FOR ALL, FUND	_				
Doz	orintian	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interlund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	cription GENERAL FUND	3730	0130	7030	1330	0300-0323	1880-1823	3310	3010
	Expenditure Detail	0.00	(12,000.00)	0,00	(7,800.00)				
	Other Sources/Uses Detail Fund Reconciliation					0.00	59,157,28		
	STUDENT ACTIVITY SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0,00	200			
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
091	CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation				4	0.00	0.00		
	SPECIAL EDUCATION PASS-THROUGH FUND				1				
	Expenditure Detail Other Sources/Uses Detail								
	Fund Reconciliation								
	ADULT EDUCATION FUND	0.00	0.00	0.00	0.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
ı	Fund Reconciliation								
	CHILD DEVELOPMENT FUND	12,000.00	0.00	7 900 00	2.00				
	Expenditure Detail Other Sources/Uses Detail	(2,000,00	0,00 (	7,800.00	0.00	0.00	0.00		
ľ	Fund Reconciliation					7,77			
	CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0,00	0,00	0.00	0.00				
	Other Sources/Uses Detail	0,00	100,0	0.00	0.00	29,750.00	0.00		
	Fund Nessanciliation		ļ		I	•			
	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			39,407,28	0.00		
	Fund Reconciliation								
	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	3.00			0.00	0.00		
	Fund Reconciliation								
	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation								
	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00	j					
	Other Sources/Uses Detail	0,50	0,00			0.00	0.00		
	Fund Reconciliation								
	FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0,00	0.00				
	Other Sources/Uses Detail						0,00		
	Fund Reconciliation PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation BUILDING FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail				I	0.00	0.00		
	Fund Reconciliation CAPITAL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail				1	0.00	0.00		
	Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
ĺ	Expenditure Detail	0,00	0,00		1				
	Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		
	PUND RECONCINATION COUNTY SCHOOL FACILITIES FUND								
	Expenditure Detail	0,00	0,00						
	Other Sources/Uses Detail Fund Reconciliation				1	0.00	0,00		
B .	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		ĺ		1				
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation				ŀ	0,00	0,00		
491 (	CAP PROJ FUND FOR BLENDED COMPONENT UNITS				-				
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation		•		I	0,00	0.00		
511	BOND INTEREST AND REDEMPTION FUND	ļ							
	Expenditure Detail	ļ							
	Other Sources/Uses Detail Fund Reconciliation	j			1	0.00	0.00		
52I E	DEBT SVC FUND FOR BLENDED COMPONENT UNITS		***************************************		I				
	Expenditure Detail		1004004			2.00			
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
531	TAX OVERRIDE FUND				l				
	Expenditure Detail Other Sources/Uses Detail		***		ł	2.00			
	Other Sources/Uses Detail Fund Reconciliation		***************************************		Ī	0.00	0.00		
56I	DEBT SERVICE FUND								
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation		į		i	0.00	0.00		
571	FOUNDATION PERMANENT FUND					İ			
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail				Į.		0.00		

			FOR ALL FUND					
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
611 CAFETERIA ENTERPRISE FUND			***************************************				e primero de los relacios	420000000000000000000000000000000000000
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	ļ							
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			COLOR PER PER M	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
671 SELF-INSURANCE FUND								
Expenditure Detail	0,00							
Other Sources/Uses Detail	0,00	0.00						
Fund Reconciliation					0,00	0.00		
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation		1	Allekaren aberra		0.00	THE REPORT OF THE		
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00			
76! WARRANT/PASS-THROUGH FUND	TAKEN MARKET							
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND			tana bir jarajidi.					
				A Maria Maria Maria				
Expenditure Detail								And the second second second second
Other Sources/Uses Detail								
Fund Reconciliation			15 5 211 65 50 0 50 50 50 61					
TOTALS	12,000.00	(12,000.00)	7,800.00	(7,800.00)	69,157.28	69,157.28	in enter deregend in black it dass.	PROPERTY CARE

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

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

# **CRITERIA AND STANDARDS**

# 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					
District Regular		337.37	337.37		
Charter School		0.00	0.00		
	Total ADA	337.37	337.37	0.0%	Met
1st Subsequent Year (2022-23)					
District Regular	l	328.80	316,61		
Charter School					
	Total ADA	328.80	316.61	-3.7%	Not Met
2nd Subsequent Year (2023-24)					
District Regular		323.85	313.32		
Charter School					
	Total ADA	323.85	313.32	-3.3%	Not Met

# 1B. Comparison of District ADA to the Standard

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

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

Explanation:	21/22 Held harmless due to covid. 22/23 not held harmless- declining enrollment, 23/24 not held harmless declining enrollment.
(required if NOT met)	

# 2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:	
2A. Calculating the District's Enrollment Variances	

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

	Enrollme	nt		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	359	353		
Charter School				
Total Enrollment	359	353	-1.7%	Met
1st Subsequent Year (2022-23)				
District Regular	353	349	•	
Charter School				
Total Enrollment	353	349	-1.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	349	346		
Charter School				
Total Enrollment	349	346	-0.9%	Met

# 2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)		

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	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%

D-2 AD A

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 AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	309	353		
Charter School	0			
Total ADA/Enrollment	309	353	87.5%	Met
1st Subsequent Year (2022-23)				
District Regular	317	349		
Charter School				
Total ADA/Enrollment	317	349	90.8%	Met
2nd Subsequent Year (2023-24)				
District Regular	313	346		
Charter School				
Total ADA/Enrollment	313	346	90,5%	Met

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

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

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

Explanation: (required if NOT met)		

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

#### 4. CRITERION: LCFF Revenue

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

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

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

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

# LCFF Revenue

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

First Interim
Fiscal Year (Form 01CS) Item

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	4,534,525.00	4,414,065.00	-2.7%	Not Met
1st Subsequent Year (2022-23)	4,484,475.00	4,552,362.00	1.5%	Met
2nd Subsequent Year (2023-24)	4,577,689.00	4,638,371.00	1,3%	Met

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

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

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

Explanation:	21/22 NSS Spyrock was closed this year. Projected to be back in operation next year.
(required if NOT met)	

# 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)

(Resources 0000-1999) Ratio
Benefits Total Expenditures of Unrestricted Salaries

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2018-19)	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	Ī		
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 Expenditures Ratio

	(Form 011, Objects 1000-3999)	(Form 011, 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)	3,285,847.32	3,861,870.36	85.1%	Met
1st Subsequent Year (2022-23)	3,695,401.92	4,329,344.75	85.4%	Met
2nd Subsequent Year (2023-24)	3,791,625.76	4,460,571,62	85.0%	Met

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

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

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

Explanation:	
(required if NOT met)	
• •	

# 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 0	1, Objects 8100-8299) (Form MYPI, Line A2)			
Current Year (2021-22)	2,441,446.54	1,303,152.22	-46.6%	Yes
1st Subsequent Year (2022-23)	1,507,927.00	1,010,593.10	-33,0%	Yes
2nd Subsequent Year (2023-24)	626,389.60	698,211.38	11.5%	Yes
Explanation: (required if Yes)	Correct from first interim Covid dollars to reflec	t earned revenue.		
Other State Revenue (Fur	nd 01, Objects 8300-8599) (Form MYPI, Line A3	)		
Current Year (2021-22)	622,891.61	923,629.54	48.3%	Yes
st Subsequent Year (2022-23)	177,104.66	686,162,15	287.4%	Yes
2nd Subsequent Year (2023-24)	177,104.66	607,490.15	243,0%	Yes
Current Year (2021-22) st Subsequent Year (2022-23)	nd 01, Objects 8600-8799) (Form MYPI, Line A4 267,494.54 267,494.54 267,494.54	272,250.69 270,471.54	1.8% 1.1% 1.1%	No No
Other Local Revenue (Fui Current Year (2021-22) Ist Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) Explanation: (required if Yes)	267,494.54	272,250,69		
current Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24)  Explanation: (required if Yes)	267,494,54 267,494,54	272,250.69 270,471.54 270,471.54	1.1%	No
current Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fun	267,494.54 267,494.54 267,494.54	272,250.69 270,471.54 270,471.54	1.1%	No
current Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24)  Explanation: (required if Yes)  Books and Supplies (Fun	267,494.54 267,494.54 267,494.54 267,494.54 d 01, Objects 4000-4999) (Form MYPI, Line B4)	272,250.69 270,471.54 270,471.54	1.1% 1.1%	No No
Current Year (2021-22) Ist Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) Explanation: (required if Yes)	267,494.54 267,494.54 267,494.54 267,494.54 d 01, Objects 4000-4999) (Form MYPI, Line B4 541,529.99	272,250.69 270,471.54 270,471.54	1.1% 1.1% 7.5%	No No Yes
Current Year (2021-22) Ist Subsequent Year (2022-23) Ind Subsequent Year (2023-24)  Explanation:  (required if Yes)  Books and Supplies (Fun Current Year (2021-22) Ist Subsequent Year (2022-23)	267,494.54 267,494.54 267,494.54 267,494.54 d 01, Objects 4000-4999) (Form MYPI, Line B4 541,529.99 295,697.31	272,250.69 270,471.54 270,471.54 270,471.54 582,139.54 313,819.72 289,510.71	1.1% 1.1% 7.5% 6.1% -3.0%	No No Yes Yes No
Current Year (2021-22) Ist Subsequent Year (2022-23) Ind Subsequent Year (2023-24)  Explanation: (required if Yes)  Books and Supplies (Fun Current Year (2021-22) Ist Subsequent Year (2022-23) Ind Subsequent Year (2023-24)  Explanation: (required if Yes)	267,494.54 267,494.54 267,494.54 267,494.54 d 01, Objects 4000-4999) (Form MYPI, Line B4) 541,529.99 295,697.31 298,569.54 Covid funding added rechecked spend down a	272,250,69 270,471,54 270,471.54 270,471.54 582,139.54 313,819.72 289,510.71 and slower than expected at first interim	1.1% 1.1% 7.5% 6.1% -3.0%	No No Yes Yes No
Current Year (2021-22) Ist Subsequent Year (2022-23) Ind Subsequent Year (2023-24)  Explanation: (required if Yes)  Books and Supplies (Fun Current Year (2021-22) Ist Subsequent Year (2022-23) Ind Subsequent Year (2023-24)  Explanation: (required if Yes)  Services and Other Opera	267,494,54 267,494,54 267,494,54 267,494,54 d 01, Objects 4000-4999) (Form MYPI, Line B4 541,529,99 295,697,31 298,569,54 Covid funding added rechecked spend down arincluded in 22-23, 23-24.	272,250,69 270,471,54 270,471.54 270,471.54 582,139.54 313,819.72 289,510.71 and slower than expected at first interim	1.1% 1.1% 7.5% 6.1% -3.0%	No No Yes Yes No
Current Year (2021-22) Ist Subsequent Year (2022-23) Ind Subsequent Year (2023-24)  Explanation: (required if Yes)  Books and Supplies (Fun Current Year (2021-22) Ist Subsequent Year (2022-23) Ind Subsequent Year (2023-24)  Explanation: (required if Yes)  Services and Other Opera	267,494.54 267,494.54 267,494.54 267,494.54 d 01, Objects 4000-4999) (Form MYPI, Line B4 541,529.99 295,697.31 298,569.54 Covid funding added rechecked spend down and included in 22-23, 23-24.	272,250.69 270,471.54 270,471.54 270,471.54 582,139.54 313,819.72 289,510.71 and slower than expected at first interim	1.1% 1.1% 7.5% 6.1% -3.0%	No No No Yes Yes No No nterim and budgeted flat, but

Explanation: (required if Yes)

DATA ENTRY: All data are ext	racted or calculated.				
Object Range / Fiscal Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other Sta	te. and Other Local R	levenue (Section 6A)			
Current Year (2021-22)		3,331,832.69	2,499,032.45	-25.0%	Not Met
1st Subsequent Year (2022-23)		1,952,526.20	1,967,226.79	0.8%	Met
2nd Subsequent Year (2023-24)	L	1,070,988.80	1,576,173.07	47.2%	Not Met
Total Books and Supplie	es and Services and	Other Operating Expenditu	res (Section 6A)		
Current Year (2021-22)	is, and Services and	1,280,575,51	1,343,389,85	4.9%	Met
1st Subsequent Year (2022-23)		1,003,319.94	1,043,566.19	4.0%	Met
2nd Subsequent Year (2023-24)		1,008,397.52	1,028,244.50	2,0%	Met
6C. Comparison of District To	otal Operating Rev	enues and Expenditures	to the Standard Percentage R	ange	
subsequent fiscal years. F	Reasons for the project uses within the standard Correct from first in Covid funding additions additional covid funding a	led change, descriptions of the dimust be entered in Section interim Covid dollars to reflect ed recheck spend down and e	nged since first interim projections by e methods and assumptions used in 6A above and will also display in the earned revenue.  slower than expected at first interim. erim and budgeted flat, but included	the projections, and what changes explanation box below.  STRS on behalf was not included	, if any, will be made to bring the
(linked from 6A if NOT met)					
years.  Explanation:  Books and Supplies  (linked from 6A	ted total operating exp	enditures have not changed	since first interim projections by mor	e than the standard for the current	year and two subsequent fiscal
if NOT met)	L				

### **CRITERION: Facilities Maintenance**

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

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

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

DATA :	ENTRY: Enter the Required Minimum Cont ble, and 2. All other data are extracted.	ribution if First Interim data does n	ot exist. First Interim data that ex	ist will be extracted; otherwise, enter Fire	st Interim data into lines 1, if
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	184,074.21	106,304.66	Not Met	
2.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lir	·	106,304,66		
If statu	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:		
	X	Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E	•	
	Explanation: (required if NOT met and Other is marked)				

### 8. CRITERION: Deficit Spending

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

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

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

#### 8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated. Current Year 1st Subsequent Year 2nd Subsequent Year (2021-22)(2023-24)(2022-23)District's Available Reserve Percentages (Criterion 10C, Line 9) 46.2% 40.1% 44.3% District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 15.4% 14.8% 13.4% 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns. Projected Year Totals Total Unrestricted Expenditures Net Change in Unrestricted Fund Balance and Other Financing Uses **Deficit Spending Level** (Form 011, Section E) (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Current Year (2021-22) 154,536.87 3,931,027.64 N/A Met 1st Subsequent Year (2022-23) (158,062.67) 4,405,475.11 3.6% Met 2nd Subsequent Year (2023-24) (224,437.58)4,543,023.32 4.9% Met

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

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

4	CTANDADD MET Have substant description and in	- ::	mad acceptable allowed and	managadana fawal in an			65
ıa.	STANDARD MET - Unrestricted deficit spending	J. II aliy. 11a5	TIOL EXCEEDED THE STATISTIC	Dercemade level III ali	y of tife callent se	ลา บา เพบ รับบระเนิ	uenii nscai veai

Explanation: (required if NOT met)	

9.	CRI	TERION	Fund	and	Cash	Balances
----	-----	--------	------	-----	------	----------

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the	e end of the current fiscal year and two subsequent fiscal years.
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9A-1. Determining if the District's	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are ex	dracted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; i	not, enter data for the two subsequent years.
	Ending Fund Balance General Fund		
Fiscal Year	Projected Year Totals(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	3,385,592.83	Met	
1st Subsequent Year (2022-23)	3,273,163.56	Met	
2nd Subsequent Year (2023-24)	2,721,296,73	Met	
9A-2. Comparison of the District's	Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if th	e standard is not met.		
1a. STANDARD MET - Projected go	eneral fund ending balance is positive for the current fiscal year a	nd two subsequer	nt fiscal years.
Explanation: (required if NOT met)			
	ARD: Projected general fund cash balance will be posi	tive at the end	of the current fiscal year.
9B-1. Determining if the District's	Ending Cash Balance is Positive		AW-).
DATA ENTRY: If Form CASH exists, dat	ta will be extracted; if not, data must be entered below.		
Fiscal Year Current Year (2021-22)	Ending Cash Balance General Fund (Form CASH, Line F, June Column) 3,410,574.81	Status Met	
9B-2. Comparison of the District's	Ending Cash Balance to the Standard	***	
DATA ENTRY: Enter an explanation if th	e standard is not met.		
1a. STANDARD MET - Projected go	eneral fund cash balance will be positive at the end of the current	fiscal year.	
Explanation: (required if NOT met)			

### 10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	(2021-22)	(2022-23)	(2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	309	317	313
District's Reserve Standard Percentage Level:	4%	4%	4%
District's Reserve Standard Percentage Level.	4-76	476	476

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No

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

<del></del>			
	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

### 10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
  (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. 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)
6,679,460.22	6,612,415.06	6,746,807.90
0,00	0.00	0,00
6,679,460.22	6,612,415.06	6,746,807.90
4%	4%	4%
267,178.41	264,496.60	269,872.32
71,000.00	71,000.00	71,000.00
267,178.41	264,496.60	269,872.32

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

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		
	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0,00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	3,087,823.24	2,929,760,57	2,705,322.99
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	200		
5.	(Form MYPI, Line E1d)	0.00	0.00	0.00
٥.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
5.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	3,087,823,24	2,929,760,57	2.705.322.99
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	46.23%	44.31%	40.10%
	District's Reserve Standard			
	(Section 10B, Line 7):	267,178.41	264,496.60	269,872.32
	Status:	Met	Met	Met

10D. Comp	arison of D	District Reserve Amount to the Standar	'n

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

1a.	STANDARD MET	- Available reserves i	have met the stand	lard for the current	year and two subsequent t	íiscal years.
-----	--------------	------------------------	--------------------	----------------------	---------------------------	---------------

Explanation:	
(required if NOT met)	

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

### S5. Contributions

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

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

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

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

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

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

Descri	ption / Fiscal Year	First Interim (Form 01C9I, Item 9 <u>5A)</u>	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status			
1a,	1a. Contributions, Unrestricted General Fund								
	(Fund 01, Resources 0000-	1999, Object 8980)							
Currer	it Year (2021-22)	(472,669.87)	(519,733.42)	10.0%	47,063.55	Not Met			
	bsequent Year (2022-23)	(472,669,87)	(494,523.41)	4.6%	21,853.54	Met			
2nd St	ubsequent Year (2023-24)	486,849.97	(509,359.04)	-204.6%	996,209.01	Not Met			
1b.	Transfers In, General Fund	*							
	ıt Year (2021-22)	0.00	0.00	0.0%	0.00	Met			
	bsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met			
2nd St	ubsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met			
1c.	Transfers Out, General Fur	rd *							
	it Year (2021-22)	69.157.28	69,157.28	0.0%	0.00	Met			
	bsequent Year (2022-23)	76,531.91	76,130.36	-0.5%	(401.55)	Met			
	ubsequent Year (2023-24)	82,911.24	82,451.70	-0.6%	(459.54)	Met			
				***************************************					
1d.	Capital Project Cost Overn								
	Have capital project cost ove the general fund operational	rruns occurred since first interim projections that budget?	may impact		No				
<del></del>		ating deficits in either the general fund or any oth	The state of the s						
<u>S5B.</u>	Status of the District's Pro	jected Contributions, Transfers, and Cap	ital Projects						
DATA	ENTRY: Enter an explanation i	f Not Met for items 1a-1c or if Yes for Item 1d.							
1a.	for any of the current year or	ntributions from the unrestricted general fund to subsequent two fiscal years. Identify restricted plan, with timeframes, for reducing or eliminating	rograms and contribution amou	s have chang nt for each pr	ged since first interim projections l ogram and whether contributions	by more than the standard are ongoing or one-time in			
Explanation: (required if NOT met)  21/22 moved district defined funds from unrestricted resource 0000 to restricted resource 9,000's in order to track. One time, 23/24 1st interim number should have been a negative. SPED contribution continues to go up.									
1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.									
	Explanation: (required if NOT met)								

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

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

# 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 commitm	ents, multiye	ar debt agreements, and new prog	rams or contrac	ts that result in lon	g-term obligations.	
S6A. Identification of the Distri	ct's Long-t	erm Commitments		A A A A		
					rill only be necessary to click the approp a exist, click the appropriate buttons for	
a. Does your district have lo     (If No, skip items 1b and			Yes			
<ul> <li>b. If Yes to Item 1a, have no since first interim projecti</li> </ul>		(multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	s and required a	nnual debt service	amounts. Do not include long-term com	mitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Use	ed For: ot Service (Expenditures)	Principal Balance
Leases	Remaining	Funding Sources (Reve	enues)	Der	ot Service (Expenditures)	as of July 1, 2021
Certificates of Participation	<b></b>					
General Obligation Bonds						
Supp Early Retirement Program	-					
State School Building Loans						
Compensated Absences	1	General Fund (balance as of 03/3	0/20201			19,670
					10,010	
Other Long-term Commitments (do n	ot include OF	PEB):				
Go-Bond Series 2000A	6	Fund 51 County controlled proper	ty tax revenue			2,270,676
Go-Bond Series 2014A	25	Fund 51 County controlled property tax revenue				5,000,000
×						
TOTAL:						7,290,346
						.,
Type of Commitment (contin	ued)	Prior Year (2020-21) Annual Payment (P & I)	(202) Annual I	nt Year 1-22) Payment & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases		, , ,		<u> </u>		
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (conti	nued):					
Go-Bond Series 2000A		430,000		455,000	485,000	510,000
Go-Bond Series 2014A		45,000		268,956	272,806	281,506
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	al Payments:			723,956	757,806	791,506
Has total annual pa	yment incre	ased over prior year (2020-21)?	Y	es	Yes	Yes

S6B. (	6B. Comparison of the District's Annual Payments to Prior Year Annual Payment						
DATA I	DATA ENTRY: Enter an explanation if Yes.						
1a.	a. 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					
000 1	d416141						
36C. I	dentification of Decreases	s to Funding Sources Used to Pay Long-term Commitments					
DATA I	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		No					
2.	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.						
	Explanation: (Required if Yes)						

23 73916 0000000 Form 01CSI

# S7. Unfunded Liabilities

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

S7A.	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)						
		***************************************					
DATA Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interin data in items 2-4.	m data that exist (Form 01CSI, Item S7A)	will be extracted; otherwise, ea	nter First Interim and Second			
1.	a. Does your district provide postemployment benefits						
	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes					
	h 'f Van ta Harr da have those have at a constant and a						
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?						
		Na					
	<u>L</u>	No					
	c. If Yes to Item 1a, have there been changes since						
	first interim in OPEB contributions?						
	<u>L</u>	No					
		First Interim					
2.	OPEB Liabilities	(Form 01CSI, Item S7A)	Second Interim				
	a. Total OPEB liability     b. OPEB plan(s) fiduciary net position (if applicable)	170,319.00	170,319.00 0,00	Date what he appared			
	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	- 1					
	or an actuarial valuation?	Actuarial	Actuarial				
	e. If based on an actuarial valuation, indicate the measurement date						
	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)  b. OPEB amount contributed (for this purpose, include premiums paid to a self-li (Funds 01-70, objects 3701-3752) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	First Interim (Form 01CSI, Item S7A)  0.00 0.00 0.00 0.00  nsurance fund)  0.00 0.00 0.00	Second Interim  0.00 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)	8,123.00	8,123.00				
	1st Subsequent Year (2022-23)	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)	1	1				
	1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	1	1				
	2114 343444311 1341 (2020 21)		'				
4.	Comments:						

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

S7B.	Identification of the District's Unfunded Liability for Self-insuran	ce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I n data in items 2-4.	Interim data that exist (Form 01CSI, Item S78) will be extracted; otherwise, enter First Interim and Second
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second 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)	First Interim (Form 01CSI, Item S7B) Second Interim
	<ul> <li>b. Amount contributed (funded) for self-insurance programs         Current Year (2021-22)         1st Subsequent Year (2022-23)         2nd Subsequent Year (2023-24)</li> </ul>	
4.	Comments:	

# S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor	Agreements - Certificated (Non-ma	nagement) Employee	S	-100-100-100	
DATA	FNTRY: Click the appropriate Yes or N	o button for "Status of Certificated Labor	Agreements as of the Dree	vinus Panortina P	eriod " There are no overestic	one in this continu
			Agreements as of the Fre	wiods Reporting P	entod. There are no extractio	ons in this section.
Status Were	s of Certificated Labor Agreements as all certificated labor negotiations settled	of the Previous Reporting Period as of first interim projections?		res .		
	If Yes, o	complete number of FTEs, then skip to se		i es		
	If No, co	ontinue with section SBA.				
Certifi	cated (Non-management) Salary and	Benefit Negotiations				
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st	Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of certificated (non-management) full- quivalent (FTE) positions	24.0	2	6.4	25.4	25
1a.		ons been settled since first interim projec and the corresponding public disclosure c	<u> </u>	1/a	turi	
	If Yes, a	and the corresponding public disclosure of the correspond				
1b.	Are any salary and benefit negotiation	s still unsettled? omplete questions 6 and 7.		No		
	11 103, 0	onipiete questions o and 1.		NO		
Vegoti 2a.	ations Settled Since First Interim Project Per Government Code Section 3547.5	<u>tions</u> i(a), date of public disclosure board mee	ting:			
2b.	Per Government Code Section 3547.5 certified by the district superintendent	i(b), was the collective bargaining agree and chief business official?	ment			
	If Yes, d	ate of Superintendent and CBO certification	tion:			
3.	Per Government Code Section 3547.5 to meet the costs of the collective barg	· ·	r	n/a		
		ate of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2021-22)	1st	Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear				<u> </u>
		One Year Agreement				
	Total co	st of salary settlement				
	% chang	e in salary schedule from prior year or	· · · · · · · · · · · · · · · · · · ·			
		Multiyear Agreement				
	Total co:	st of salary settlement				
		e in salary schedule from prior year ter text, such as "Reopener")				
		he source of funding that will be used to	support multiyear salary o	ommitments:		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 1 2 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1				

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

Negot	iations 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		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>
	•			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (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			
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	y new costs negotiated since first interim projections for prior year			
settler	nents included in the interim?		•	
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	in res, explain the nature of the new costs.			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Certifi	cated (Non-management) Step and Column Adjustments		•	•
Certifi	cated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?		•	•
			•	•
1.	Are step & column adjustments included in the interim and MYPs?		•	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22)	(2022-23)	•
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22)	(2022-23)	(2023-24)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  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?	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  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?	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  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?	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  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?	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  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?	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  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?	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)

\$8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	ianagement) Em	ployees			
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labo	or Agreements as o	the Previous Rep	porting Period." There are no	extractions in this section.	
Status	s of Classified Labor Agreements as of t all classified labor negotiations settled as o If Yes, com	he Previous Reporting Period	Γ	Yes			
Class	ified (Non-management) Salary and Ben	Prior Year (2nd Interim)	Current Y		1st Subsequent Year	2nd Subsequent	Үеаг
	er of classified (non-management) ositions	(2020-21)	(2021-	27.3	(2022-23)	28,0	28.0
1a.	If Yes, and	the corresponding public disclosur the corresponding public disclosur the corresponding public disclosur plete questions 6 and 7.	re documents have	п/а been filed with the		and 3.	
1b.	Are any salary and benefit negotiations s	still unsettled? oplete questions 6 and 7.		No			
Negoti 2a.	iations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		neeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date						
3,	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		ı:	n/a			
4.	Period covered by the agreement:	Begin Date:		End D	Date:		
5.	Salary settlement:		Current Y (2021-2		1st Subsequent Year (2022-23)	2nd Subsequent (2023-24)	Year
	Is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear					
	Total cost (	One Year Agreement of salary settlement					
	% change i	in salary schedule from prior year					
	Total cost of	Multiyear Agreement of salary settlement					
	% change i (may enter	n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	l to support multiye	ar salary commitm	ents:		
Negotia	ations Not Settled	1					
6,	Cost of a one percent increase in salary a	and statutory benefits	Current Y	ear	1st Subsequent Year	2nd Subsequent	Year
7.	Amount included for any tentative salary	schedule increases	(2021-2	2)	(2022-23)	(2023-24)	Ī

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
<ol> <li>Are costs of H&amp;W benefit changes included in the interim and MYPs?</li> </ol>			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim		_	
Are any new costs negotiated since first interim 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:			
	A	4401	0.101
Classified (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Classified (NON-Hanagement) 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     Cost of step & column adjustments			
Percent change in step & column over prior year			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
<ol> <li>Are savings from attrition included in the interim and MYPs?</li> </ol>			
<ol> <li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li> </ol>			
Classified (Non-management) - Other			
List other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	remployment, leave of absence, bonuse	es, etc.):
***************************************			
***************************************			
#			

S8C.	S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees					
						The second secon
DATA in this	SENTRY: Click the appropriate Yes or No but section.	itton for "Status of Management/St	upervisor/Confide	ential Labor Agreeme	ents as of the Previous Reporting	Period." There are no extractions
Status Were	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 first interim projection	evious Reportin ons?	ng Period n/a		
Mana	gement/Supervisor/Confidential Salary an	ıd Benefit Negotiations				
	, -	Prior Year (2nd Interim) (2020-21)	Curren (2021		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of management, supervisor, and lential FTE positions	7.0		7,0		7.0 7.0
1a.	Have any salary and benefit negotiations b If Yes, comp	been settled since first interim propelete question 2.	jections?	n/a		
	If No, comple	lete questions 3 and 4.	Г		<del>1</del>	
1b.	Are any salary and benefit negotiations still If Yes, comp	ill unsettled? olete questions 3 and 4.		n/a		
Negoti	iations Settled Since First Interim Projections	<u>s</u>				
2.	Salary settlement:	-	Current (2021		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
		f salary settlement				
		alary schedule from prior year ext, such as "Reopener")	•			
Negoti	iations Not Settled					
3.	Cost of a one percent increase in salary ar	nd statutory benefits				
		ŗ	Current (2021		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary so	chedule increases				
Manac	gement/Supervisor/Confidential		Current	t Year	1st Subsequent Year	2nd Subsequent Year
-	and Welfare (H&W) Benefits	ſ	(2021		(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	: I			
2.	Total cost of H&W benefits	Ī				
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year				
	gement/Supervisor/Confidential and Column Adjustments	r	Current (2021		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in	n the interim and MYPs?				
2. 3.	Cost of step & column adjustments Percent change in step and column over pr	rior year				
Manag	gement/Supervisor/Confidential		0	. Was a	4.5.	
_	Benefits (mileage, bonuses, etc.)	†	Current (2021		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of other benefits included in the i	interim and MYPs?				
2. 3.	Total cost of other benefits  Percent change in cost of other benefits ov	ver prior year				

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

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# S9. Status of Other Funds

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

COA I	dantification of Other Eur	do with Negative Ending Eved Balances	
39A. I	dentification of Other Fur	ids with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the	eports referenced in Item 1.
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, a	d changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative endi when the problem(s) will be corrected.	g fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

23 73916 0000000 Form 01CSI

ADD	ADDITIONAL FISCAL INDICATORS					
The fo nay al	ollowing fiscal indicators are designed to provide lert the reviewing agency to the need for addition	e additional data for reviewing agencies. A "Yes" an nal review.	swer to any single indicator does not necessarily suggest a cause for concern, but			
ATA	ENTRY: Click the appropriate Yes or No button	n for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.			
A1.	Do cash flow projections show that the district negative cash balance in the general fund? (() are used to determine Yes or No)		No			
A2.	Is the system of personnel position control in	dependent from the payroll system?	No			
A3.	Is enrollment decreasing in both the prior and	l current fiscal years?	Yes			
A4.	Are new charter schools operating in district in enrollment, either in the prior or current fiscal		No			
A5.	Has the district entered into a bargaining agroup or subsequent fiscal years of the agreement are expected to exceed the projected state further than the projected s	would result in salary increases that	No			
A6.	Does the district provide uncapped (100% en retired employees?	aployer paid) health benefits for current or	No			
A7.	Is the district's financial system independent	of the county office system?	No			
A8.	Does the district have any reports that indicat Code Section 42127.6(a)? (If Yes, provide co		No			
A9.	<ol> <li>Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?</li> </ol>		No			
Vheл г	providing comments for additional fiscal indicat	ors, please include the item number applicable to e	ach comment.			
	Comments: (optional)					

End of School District Second Interim Criteria and Standards Review