BONITA UNIFIED SCHOOL DISTRICT 115 W. ALLEN AVENUE, SAN DIMAS, CA 91773 (909) 971-8200



BOARD OF EDUCATION MEETINGWEDNESDAY, MARCH 2, 2022

2021-2022 SECOND INTERIM REPORT

BONITA UNIFIED SCHOOL DISTRICT BUSINESS SERVICES DIVISION

Date:

March 2, 2022

To:

Board of Education

Carl Coles

From:

Susan Cross Hume, CPA, CIA, CGMA

Assistant Superintendent

Business Services

Subject:

2021-2022 SECOND INTERIM REPORT

The District's Second Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

Background

The District is required to formally report to our community, the Los Angeles County Department of Education (LACOE), and the State of California, our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

Report	Results through	Due Date
First Interim	October 31	December 15
Second Interim	January 31	March 15
Unaudited Actuals	June 30	September 15

Financial Reports Included - Second Interim Report to Board

The following reports are provided in this document:

- Second Interim Budget Projections (showing the First Interim Budget and the Second Interim Budget)
- Second Interim State Report (SACS format)
- Multi-year Projections
- Cash Flow Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system, which is maintained through LACOE on the PeopleSoft accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by LACOE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At Second Interim, the District updates its First Interim Budget (approved by the Board of Education on December 8, 2021) to reflect current financial projections. All budget adjustments and reclassifications were routine in nature.

Routine Second Interim Budget Adjustments: The District has reviewed all of its programs, cost centers, and accounts, and has adjusted its Second Interim Budget projection to reflect the following:

- At Second Interim, the District reviews all revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment and P-1 ADA is materially different from budget projections, revenues will be recalculated based upon updated ADA projections.
- For the LCFF projection, if there is a projected increase in P-2 ADA, the District will potentially increase its revenue projection. If enrollment and P-1 ADA have decreased, the District will use the prior year P-2 ADA in its LCFF projection, as the State allows a one-year "hold harmless" for declining enrollment districts.

In the current year, due to uncertainties and changes in attendance patterns caused by COVID-19, the State is allowing an additional one-year "hold harmless" on ADA. Normally the decrease the District experienced in ADA during the 2020-21 school year (250 ADA) would be reflected in the 2021-22 LCFF calculation. However, due to the hold harmless provision, this ADA loss will not be reflected in revenues until the 2022-23 fiscal year. The District will continue to use 2019-20 P-2 ADA in its calculation.

- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and Federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that require a contribution from the General Fund updated to current projections and contribution accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the First Interim Budget, the District projected an Unrestricted General Fund net decrease for the 2021-22 fiscal year of (\$4,210,265). After all of the above adjustments, the 2021-22 updated Second Interim Budget reflects a net decrease of (\$3,097,048). This is a favorable budget increase of \$1,113,217.

The revised ending unrestricted fund balance is projected at \$24,596,351, or 18.89 % of the General Fund expenditures. This amount is \$20,690,562 above the State-required 3% reserve. Bonita U.S.D. Board Policy calls for a minimum 7% unrestricted fund balance. This fund balance exceeds that by \$15,482,843.

COVID-19 Funds

The District has received COVID-19 relief funding from the Federal and State governments. Funds are meant to be used for necessary expenditures due to the public health emergency concerning the Coronavirus Disease 2019 (COVID-19). The funding and related expenditures are recorded in the District's Restricted General Fund. The grants are as follows:

Elementary & Secondary School Emergency Relief (ESSER) Round 1	\$ 701,932
Elementary & Secondary School Emergency Relief (ESSER) Round 2	\$ 2,782,365
Elementary & Secondary School Emergency Relief (ESSER) Round 3	\$ 6,231,686
Governor's Emergency Education Relief Fund (GEER)	\$ 549,253
Coronavirus Relief Fund (CRF)	\$ 4,361,642
Prop 98 (Core) funds	\$ 783,382
Senate Bill (SB) 117	\$ 168,719
Expanding Learning Opportunity Grant (ELO)	\$ 6,396,613
In-Person Instruction Grant (IPI)	\$ 3,341,474

The District is utilizing the funding for the following purposes:

- Chromebooks, hotspots, laptops, and other technology equipment necessary for distance learning
- Software: Canvas program, Zoom subscription, UGAM, QualTrix, Go Guardian
- Paper online tutoring service
- Additional staffing costs related to training, extra cleaning, preparation and planning, and distance learning
- Additional costs related to health and welfare services provided to students
- After school tutoring
- Costs for daycare not covered by parent fees
- Stipends for employees-work at home supplies and equipment
- Contact tracing
- Personal protective equipment (PPE)
- Items needed to provide for physical distancing at sites and offices
- EZ-ups
- Isolation room supplies

- Supplies/equipment for Nutrition Services to be able to provide ongoing drive-by Free meal service
- Increase Intervention-Teachers/sections at all grade levels
- Conduct expanded summer schools at all grade levels in 2021 and 2022
- Providing additional Para educator support
- Additional remote learning opportunities for students

Grant funds have varying expenditure deadline dates (see-attached chart). The District has developed a multi-year, multi-grant expenditure schedule, to ensure that all funds will be spent in a timely manner. As of January 31, 2022, the District has spent \$11,361,300 of the total \$25 million in grants.

Multi-Year Projections

The most important element of the Second Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to its stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District's three-year projection.

The following discusses the most significant items in the three-year projection:

LCFF: The District is utilizing the Department of Finance's estimated COLAs and resulting LCFF funding rate percentage increases.

BUSD is currently reporting a 39% three-year average Unduplicated Percentage of enrollment. The percentage is not projected to be materially different in the subsequent two years.

ADA: The District estimated a loss of 250 apportionment earning P-2 ADA in the 2020-21 fiscal year. Additionally, the District estimates a further ADA loss of 370 for the 2021-22 fiscal year. Due to the hold harmless provision, the total ADA loss for the two years (estimated at 620) will be reflected in the 2022-23 LCFF calculation. The District is projecting no change in enrollment/ADA for the subsequent two years.

Employee Compensation: Normal ongoing step and column increases are included in the three-year projection. An additional expense to the District caused by the increase in the STRS and PERS rates is also included.

Negotiations for 2022-23 are ongoing. The effect of any potential future raises or other compensation changes has not been reflected in the out year projections.

COVID-19 Funding: All revenues and expenditures related to COVID grant funding are currently considered one-time only and are only reflected in the 2021-22 budget. No COVID-19 related revenues and expenditures are reflected in the out-year projections

Budget Additions: The following material budget augmentations have also been added into the 2023-24 budget:

- Routine inflationary increases (Supplies, Services, Utilities, Other operating expenses and contracts)
- Two new school buses
- Three new bus drivers

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects net decreases in the current year and subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percentages are as follows:

June 30, 2022	18.89%
June 30, 2023	12.34%
June 30, 2024	8.27%

Required Disclosure under Education Code section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the State-recommended minimum level

Education Code section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending-fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year to be identified in the budget.

The Board of Education of the Bonita Unified School District currently maintains a prudent reserve, which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs to the District of changes in enrollment. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities' needs. Finally, the District must also plan for future downturns in the State economy, which could negatively affect the District's budget.

Projected Unrestricted Ending Fund Balance:

				Amount Above
	<u>Assigned</u>	Unassigned	3% Minimum	3% Minimum
June 30, 2022	\$0	\$24,596,351	\$3,905,789	\$20,690,562
June 30, 2023	\$ 0	\$16,537,603	\$4,019,978	\$12,517,625
June 30, 2024	\$0	\$10,548,800	\$3,826,573	\$6,722,227

Certification

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Conclusion

The Second Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

Bonita Unified School District 2021-2022 Budget Projection Assumptions for Second Interim Fiscal Years Ending June 30, 2022, 2023, 2024

Revenue

	2021-2022	2022-2023	2023-2024
LCFF			
Statutory COLA	1.7%	5.33%	3.61%
LCFF Funded COLA	5.07%	5.33%	3.61%
Unduplicated % 3-year average	39.1%	40.2%	41.0%
LCFF dollars per ADA	\$9,956	\$10,514	\$10,900
Per ADA change to LCFF	4.9%	5.6%	3.7%
\$ Change from Prior Year	\$4,500,641	(\$1,111,119)	\$3,495,743
Funded ADA	9,685	9,065	9,065
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
State Programs (including Special Education)	1.7%	5.33%	3.61%
Lottery (per ADA) - Unrestricted	\$163	\$163	\$163
Restricted	\$65	\$65	\$65
Mandated Costs Income (Block Grant)	\$32.79/K-8 ADA \$63.17/9-12 ADA \$407,594	\$407,594	\$407,594
Additions to Contribution for Special Education	Based on current income estimates from SELPA & current expenditure projections	+5%	+5%

Bonita Unified School District 2021-2022 Budget Projection Assumptions for Second Interim Fiscal Years Ending June 30, 2022, 2023, 2024 (Continued)

Expenses

	2021-2022	2022-2023	2023-2024
Employee Compensation Increase (other than step and column)	0	0	0
Estimated Change in Health Insurance	0	0	0
Retirement – CalSTRS rates Retirement – CalPERS rates	16.92% 22.91%	19.1% 26.1%	19.1% 27.1%
Estimated Increased Expense for PERS/STRS rate increases	\$749,672	\$1,631,595	\$167,117
Supplies and Services	Based on current expenditure projections	Adjusted by CPI (3.69%)	Adjusted by CPI (2.9%)
Routine Restricted Maintenance Account (RRMA)	3% of total General Fund expenditures	3% of total General Fund expenditures	3% of total General Fund expenditures

BONITA UNIFIED SCHOOL DISTRICT UNRESTRICTED GENERAL FUND 2021-22

2021 22		First Interim 2021-2022		Second Interim 2021-2022
Revenues				
LCFF	\$	96,409,216	\$	96,422,848
Federal Revenues	\$	18,000	\$	18,000
State Revenues	\$	1,903,572	\$	1,903,572
Other Local Revenues	\$	1,512,520	\$	1,677,024
Total Revenues	\$	99,843,308	\$	100,021,444
Expenditures				
Certificated Salaries	\$	44,407,021	\$	44,448,026
Classified Salaries	\$	14,732,890	\$	14,770,599
Employee Benefits	\$	22,762,278	\$	21,586,335
Books and Supplies	\$	3,728,119	\$	3,608,851
Services and Other Operating	\$	7,000,868	\$	7,445,588
Capital Outlay	\$	1,270,499	\$	1,136,122
Other Outgo	\$	1,144,492	\$	1,146,250
Direct Support	\$	(1,468,020)	\$	(1,498,705)
Total Expenditures	\$	93,578,148	\$	92,643,066
Excess (deficiency) of revenues over				
expenditures	\$	6,265,161	\$	7,378,378
Other Financing Sources (Uses)				
Interfund Transfers In	\$	X40	\$	38
Interfund Transfers Out	\$	-	\$	0.00
Other Sources	\$:*:	\$	S#
Other Uses	\$	(2)	\$	
Contributions	\$	(10,475,426)	\$	(10,475,426)
Total Other Financing Sources (Uses)	_\$	(10,475,426)	\$	(10,475,426)
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(4,210,265)	\$	(3,097,048)
Beginning Fund Balance	\$	27,876,681	\$	27,876,681
Audit Adjustment	\$		\$	27,070,001
Adjusted Beginning Fund Balance	\$	27,876,681	\$	27,876,681
Ending Fund Balance	\$	23,666,416	\$	24,779,633
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	90,000	\$	90,000
Reserve for Stores	\$	93,283	\$	93,283
Desig for Econ Uncertainties	\$	3,892,957	\$	3,905,789
Other Designations	\$	3,052,557	\$	3,703,707
Legally Restricted Fund Balance	\$	·*:	\$	127
Undesignated	\$	19,590,176	\$	20,690,561
Total Ending Fund Balance	\$	23,666,416	\$	24,779,633
2/10/2022		-	=	(4)

BONITA UNIFIED SCHOOL DISTRICT RESTRICTED GENERAL FUND 2021-22

		First Interim 2021-2022	,	Second Interim 2021-2022
Revenues				
LCFF	\$	197	\$	25
Federal Revenues	\$	6,439,931	\$	6,933,708
State Revenues	\$	8,478,583	\$	9,906,715
Other Local Revenues	\$	10,295,255	\$	10,295,255
Total Revenues	\$	25,213,770	\$	27,135,678
Expenditures				
Certificated Salaries	\$	9,905,837	\$	11,128,838
Classified Salaries	\$	4,564,614	\$	4,615,375
Employee Benefits	\$	5,882,684	\$	5,875,464
Books and Supplies	\$	7,927,489	\$	7,384,972
Services and Other Operating	\$	5,129,206	\$	5,574,949
Capital Outlay	\$	577,071	\$	739,259
Other Outgo	\$	862,595	\$	862,595
Direct Support	\$	1,337,763	\$	1,368,448
Total Expenditures	\$	36,187,259	\$	37,549,900
Excess (deficiency) of revenues over				
expenditures	\$	(10,973,489)	\$	(10,414,222)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	3-2	\$:=:
Interfund Transfers Out	\$	₩	\$	
Other Sources	\$	18 0	\$	
Other Uses	\$	-	\$	(7. ;
Contributions	\$	10,475,426	\$	10,475,426
Total Other Financing Sources (Uses)	\$	10,475,426	\$	10,475,426
Every (deficiency) of				
Excess (deficiency) of revenues over	ф	(409.062)	Φ	(1.204
expenditures and other sources (uses)	\$	(498,063)	\$	61,204
Beginning Fund Balance	\$	8,962,974	\$	8,962,974
Audit Adjustment	\$:=y	\$	· · · · · · · · · · · · · · · · · ·
Adjusted Beginning Fund Balance	\$	8,962,974	\$	8,962,974
Ending Fund Balance	\$	8,464,910	\$	9,024,178
8				2,021,770
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	~	\$	ê ≡ r
Reserve for Stores	\$	e.	\$	200
Reserve for Prepaid Exp	\$	2	\$	**
Desig for Econ Uncertainties	\$	*	\$	·
Other Designations	\$	<u> </u>	\$	-
Legally Restricted Fund Balance	\$	8,464,910	\$	9,024,178
Undesignated	\$		\$	<u>- 5</u>
Total Ending Fund Balance	\$	8,464,910	\$	9,024,178
	-			

BONITA UNIFIED SCHOOL DISTRICT SUMMARY GENERAL FUND 2021-22

2021-22		First Interim 2021-2022	S	econd Interim 2021-2022
LCFF	\$	96,409,216	\$	96,422,848
Federal Revenues	\$	6,457,931	\$	6,951,708
State Revenues	\$	10,382,155	\$	11,810,287
Other Local Revenues	\$	11,807,775	\$	11,972,279
Total Revenues	\$	125,057,078	\$	127,157,122
Expenditures				
Certificated Salaries	\$	54,312,858	\$	55,576,864
Classified Salaries	\$	19,297,504	\$	19,385,974
Employee Benefits	\$	28,644,961	\$	27,461,799
Books and Supplies	\$	11,655,608	\$	10,993,823
Services and Other Operating	\$	12,130,075	\$	13,020,537
Capital Outlay	\$	1,847,570	\$	1,875,381
Other Outgo	\$	2,007,087	\$	2,008,845
Direct Support	\$	(130,257)	\$	(130,257)
Total Expenditures	\$	129,765,407	\$	130,192,966
Total Experiences	Ψ	127,703,407	Ф	130,172,700
Excess (deficiency) of revenues over expenditures	\$	(4,708,329)	\$	(3,035,844)
Other Financing Sources (Uses)				
Interfund Transfers In	\$		\$	
Interfund Transfers Out	\$	<u>a</u> r	\$	2
Other Sources	\$	9	\$	_
Other Uses	\$	-	\$	-
Contributions	\$	2	\$	
Total Other Financing Sources (Uses)	\$		\$	
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(4,708,329)	\$	(3,035,844)
Beginning Fund Balance	\$	36,839,655	\$	36,839,655
Audit Adjustment	\$	=	\$	=
Adjusted Beginning Fund Balance	\$	36,839,655	\$	36,839,655
Ending Fund Balance	\$	32,131,326	\$	33,803,811
S				
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	90,000	\$	90,000
Reserve for Stores	\$	93,283	\$	93,283
Desig for Econ Uncertainties	\$	3,892,957	\$	3,905,789
Other Designations	\$	2	\$	=
Legally Restricted Fund Balance	\$	8,464,910	\$	9,024,178
Undesignated	\$	19,590,176	\$	20,690,561
Total Ending Fund Balance	\$	32,131,326	\$	33,803,811

BONITA UNIFIED SCHOOL DISTRICT CHILD DEVELOPMENT FUND 2021-22

		First Interim 2021-2022		cond Interim 2021-2022
LCFF	\$		\$; e :
Federal Revenues	\$		\$	-
State Revenues	\$:=:	\$	3#3
Other Local Revenues	\$	2,337,896	\$	2,337,896
Total Revenues	\$	2,337,896	\$	2,337,896
Expenditures				
Certificated Salaries	\$	69,847	\$	69,847
Classified Salaries	\$	1,442,493	\$	1,442,493
Employee Benefits	\$	825,356	\$	825,356
Books and Supplies	\$	(5)	\$	
Services and Other Operating	\$	200	\$	200
Capital Outlay	\$		\$	-
Other Outgo	\$	-	\$	-
Direct Support	\$)¥(\$	-
Total Expenditures	\$	2,337,896	\$	2,337,896
Excess (deficiency) of revenues over		-		· ·
expenditures	\$) = (\$	(±)
Other Financing Sources (Uses) Interfund Transfers In	\$	েল্ড	\$	æ.
Interfund Transfers Out	\$	(=)	\$	(=)
Contributions	\$	-	\$	2 .
Total Other Financing Sources (Uses)	\$	-	\$	120
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$,5) 10 (partin) (Mall) (10)	\$.
Beginning Fund Balance	\$	_	\$	
Audit Adjustment	\$		\$	_
Adjusted Beginning Fund Balance	\$	121	\$	
Ending Fund Balance	\$		\$	
	=			
Components of Ending Fund Balance: Reserve for Revolving Cash	ď		ф	
	\$	3=	\$:=:
Reserve for Stores	\$		\$	=
Desig for Econ Uncertainties	\$		\$	-
Other Designations	\$	(*)	\$	(1
Legally Restricted Fund Balance	\$	~	\$	-
Undesignated	\$	*	\$	
Total Ending Fund Balance	\$	-	\$	
		526		722

BONITA UNIFIED SCHOOL DISTRICT CAFETERIA FUND 2021-22

2021-22		First Interim 2021-2022		cond Interim 2021-2022
LCFF	\$	-	\$	194
Federal Revenues	\$	1,700,000	\$	2,250,000
State Revenues	\$	135,000	\$	135,000
Other Local Revenues	\$	947,513	\$	947,513
Total Revenues	\$	2,782,513	\$	3,332,513
Expenditures				
Certificated Salaries	\$	Ē	\$	Æ
Classified Salaries	\$	1,276,802	\$	1,301,802
Employee Benefits	\$	550,875	\$	489,849
Books and Supplies	\$	756,308	\$	1,272,031
Services and Other Operating	\$	58,771	\$	69,271
Capital Outlay	\$	9,500	\$	N25
Other Outgo	\$	-	\$	100.05
Direct Support	\$	130,257	\$	130,257
Total Expenditures	\$	2,782,513	\$	3,263,210
Excess (deficiency) of revenues over				
expenditures	\$	4	\$	69,303
Other Financing Sources (Uses)				
Interfund Transfers In	\$	14	\$	-
Interfund Transfers Out	\$		\$	7. 5 5
Contributions	\$	i ii	\$	3 4 2
Total Other Financing Sources (Uses)	\$		\$	<u>;=</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	-	\$	69,303
	.		Φ.	
Beginning Fund Balance	\$	662,216	\$	662,216
Adjusted Paginging Found Paleurs	\$	((2.216	\$	((2.216
Adjusted Beginning Fund Balance Ending Fund Balance	\$	662,216	\$	731,519
Ending Fund Batance	—	662,216	Φ	731,319
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	3.5	\$	\ =
Reserve for Stores	\$	· ·	\$	2#
Reserve for Prepaid Exp	\$	8 .7	\$	2.5
Desig for Econ Uncertainties			\$	12
Other Designations	\$	18,974	\$	18,974
Legally Restricted Fund Balance	\$	643,242	\$	712,545
Undesignated	\$:(# *******	\$	501 510
Total Ending Fund Balance	\$	662,216	\$	731,519
		(E		(+

BONITA UNIFIED SCHOOL DISTRICT SPECIAL RESERVE FUND 2021-22

2021-22		First Interim 2021-2022	ond Interim 021-2022
LCFF	\$	-	\$ -
Federal Revenues	\$	±1	\$ -
State Revenues	\$	=	\$ =
Other Local Revenues	\$	-	\$ 2
Total Revenues	\$		\$ -
Expenditures			
Certificated Salaries	\$	50	\$
Classified Salaries	\$	≨ 1	\$ 2
Employee Benefits	\$	*:	\$ æ
Books and Supplies	\$	<u> </u>	\$ =
Services and Other Operating	\$		\$ -
Capital Outlay	\$		\$ 9
Other Outgo	\$	¥:	\$ =
Direct Support	\$		\$ -
Total Expenditures	\$	<u>u</u>	\$ 벌
Excess (deficiency) of revenues over			
expenditures	\$	<u></u>	\$ 5
Other Financing Sources (Uses)			
Interfund Transfers In	\$	4	\$ 2
Interfund Transfers Out	\$	-	\$ *
Contributions	\$	2	\$ 2
Total Other Financing Sources (Uses)	\$	*	\$ -
Excess (deficiency) of revenues over	_		
expenditures and other sources (uses)	\$	=	\$ -
Beginning Fund Balance	\$	447,680	\$ 447,680
Audit Adjustment	\$	-	\$ £
Adjusted Beginning Fund Balance	\$	447,680	\$ 447,680
Ending Fund Balance	\$	447,680	\$ 447,680
Components of Ending Fund Balance:			
Reserve for Revolving Cash	\$	er e	\$ -
Reserve for Stores	\$	=	\$ Ξ.
Desig for Econ Uncertainties	\$	=	\$ -
Other Designations	\$	447,680	\$ 447,680
Legally Restricted Fund Balance	\$	=	\$, 5 5 6
Undesignated	\$	-	\$ -
Total Ending Fund Balance	\$	447,680	\$ 447,680

BONITA UNIFIED SCHOOL DISTRICT CAPITAL FACILITIES FUND 2021-22

Revenues		First Interim 2021-2022		econd Interim 2021-2022
Revenues	Φ.		Φ.	
LCFF	\$	7	\$	速
Federal Revenues	\$	347.	\$	*
State Revenues	\$	•	\$	19 E
Other Local Revenues	\$	305,000	\$	305,000
Total Revenues	\$	305,000	\$	305,000
Expenditures				
Certificated Salaries	\$):	\$	#U
Classified Salaries	\$	=	\$	*
Employee Benefits	\$		\$.
Books and Supplies	\$	20,000	\$	3,900
Services and Other Operating	\$	15,000	\$	6,000
Capital Outlay	\$	170,000	\$	205,709
Other Outgo	\$	-,0,000	\$	=======================================
Direct Support	\$	_	\$	-
Total Expenditures	\$	205,000	\$	215,609
-				
Excess (deficiency) of revenues over				
expenditures	\$	100,000	\$	89,391
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	
Interfund Transfers Out	\$	_	\$	_
Contributions	\$		\$	
Total Other Financing Sources (Uses)	\$		\$	
Total Other Phaneing Sources (Oses)	Ψ_		Ψ	
F (1.6.:				
Excess (deficiency) of revenues over	Φ	100.000	ø	90 201
expenditures and other sources (uses)	\$	100,000	\$	89,391
Beginning Fund Balance	\$	2,978,763	\$	2,978,763
Audit Adjustment	\$	2,770,703	\$	2,770,703
Adjusted Beginning Fund Balance	\$	2,978,763	\$	2,978,763
Ending Fund Balance	\$	3,078,763	\$	3,068,154
Ending I and Balance		3,078,703	Ψ	3,000,134
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	
Reserve for Stores	\$	2	\$	
Desig for Econ Uncertainties	\$	-	\$	*
Other Designations	\$	2,426,810	\$	2,426,810
Legally Restricted Fund Balance	\$	651,953	\$	641,344
Undesignated	\$		\$	=
Total Ending Fund Balance	\$	3,078,763	\$	3,068,154
3	=		Real Park	, ,

BONITA UNIFIED SCHOOL DISTRICT CAPITAL PROJECTS FUND-BLENDED COMPONENTS 2021-22

		First Interim 2021-2022		cond Interim 2021-2022
Revenues				
LCFF	\$	(#X)	\$	# :
Federal Revenues	\$	=	\$	3 /
State Revenues	\$	≅ 1	\$	947
Other Local Revenues	\$	850,000	\$	850,000
Total Revenues	\$	850,000	\$	850,000
Expenditures				
Certificated Salaries				
Classified Salaries	\$	212,922	\$	212,922
Employee Benefits	\$	72,928	\$	72,928
Books and Supplies	\$	(e)	\$	H
Services and Other Operating	\$	533,652	\$	564,089
Capital Outlay	\$	30,437	\$	-
Other Outgo	\$	-	\$	-
Direct Support	\$	2	\$	2
Total Expenditures	\$	849,939	\$	849,939
Excess (deficiency) of revenues over				
expenditures	\$	61	\$	61
Other Financing Sources (Uses)				
Interfund Transfers In	\$	*	\$	-
Interfund Transfers Out	\$	=	\$	=
Other Uses	\$	9	\$	-
Total Other Financing Sources (Uses)	\$	3	\$	
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	61	\$	61
Beginning Fund Balance	\$	3,356,685	\$	3,356,685
Audit Adjustment	\$	*	\$	=
Adjusted Beginning Fund Balance	\$	3,356,685	\$	3,356,685
Ending Fund Balance	\$	3,356,746	\$	3,356,746
C C C C C C C C C C C C C C C C C C C	#		-	
Components of Ending Fund Balance: Reserve for Revolving Cash	\$	<u> </u>	\$	2
Reserve for Stores	\$	+	\$	=
Desig for Econ Uncertainties	\$	<u>s</u>	\$	<u> </u>
Other Designations	\$	3,356,746	\$	3,356,746
Legally Restricted Fund Balance	\$	2,330,740	\$	3,330,740 -
Undesignated	\$		\$	
Total Ending Fund Balance	\$	3,356,746	\$	3,356,746
Total Enging I and Dalance	Ψ	3,330,770	Ψ	3,330,740

BONITA UNIFIED SCHOOL DISTRICT BOND INTEREST AND REDEMPTION FUND 2021-22

		First Interim 2021-2022	Second Interim 2021-2022		
LCFF	\$:#6	\$	(4)	
Federal Revenues	\$		\$	9).	
State Revenues	\$	14 0	\$	-	
Other Local Revenues	\$	6,813,922	\$	6,813,922	
Total Revenues	\$	6,813,922	\$	6,813,922	
Expenditures					
Certificated Salaries	\$	960	\$		
Classified Salaries	\$	€.	\$	=	
Employee Benefits	\$	90.	\$	=	
Books and Supplies	\$	≅ €	\$	Ħ	
Services and Other Operating	\$	¥:	\$	ű.	
Capital Outlay	\$	 0	\$	-	
Other Outgo	\$	8,568,155	\$	8,568,155	
Direct Support	\$	Seri .	\$	-	
Total Expenditures	\$	8,568,155	\$	8,568,155	
Excess (deficiency) of revenues over					
expenditures	\$	(1,754,233)	\$	(1,754,233)	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	7	\$	π	
Interfund Transfers Out	\$	-	\$	-	
Other Sources	\$	= ====	_\$		
Total Other Financing Sources (Uses)	\$	= =====================================	\$		
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(1,754,233)	\$	(1,754,233)	
Beginning Fund Balance	\$	12,282,025	\$	12,282,025	
Other Restatements	\$	-	\$	~	
Adjusted Beginning Fund Balance	\$	12,282,025	\$	12,282,025	
Ending Fund Balance	\$	10,527,792	\$	10,527,792	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	=	\$	2	
Reserve for Stores	\$	=	\$	=	
Desig for Econ Uncertainties	\$	~	\$	2	
Other Designations	\$	10,527,792	\$	10,527,792	
Legally Restricted Fund Balance	\$	-	\$	=	
Undesignated	\$		_\$		
Total Ending Fund Balance	\$	10,527,792	\$	10,527,792	

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)						
Signed:	Date:					
District Superintendent or Designed						
NOTICE OF INTERIM REVIEW. All action shall be taken of meeting of the governing board.	on this report during a regular or authorized special					
To the County Superintendent of Schools: This interim report and certification of financial condit of the school district. (Pursuant to EC Section 42131)						
Meeting Date: March 02, 2022	Signed:					
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board					
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current.	I district, I certify that based upon current projections this rent fiscal year and subsequent two fiscal years.					
_	district, I certify that based upon current projections this current fiscal year or two subsequent fiscal years.					
	I district, I certify that based upon current projections this ns for the remainder of the current fiscal year or for the					
Contact person for additional information on the interi	m report:					
Name: Sonia Eckley	Telephone: 909-971-8320 Ext 5220					
Title: Sr. Director, Fiscal Services	E-mail: eckley@bonita.k12.ca.us					

Criteria and Standards Review Summary

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

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

RITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		х
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		х
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

	EMENTAL INFORMATION (con		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
	 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a		
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b)	X	
- 1		Classified? (Section S8B, Line 1b)Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	^	
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		х
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

os Angeles County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	0.005.20	0.035.20	0.695.20	0.005.20	0.00	000
ADA) 2. Total Basic Aid Choice/Court Ordered	9,685.30	9,685,30	9,685.30	9,685,30	0.00	0%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation	0.00	0.00	0.00	0.00	0.00	0%
Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0,00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	9,685.30	9,685,30	9,685,30	9,685.30	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	9,685.30	9,685.30	9,685,30	9,685.30	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA)		ter in some		plantaler pp		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education						
Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b, Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
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%
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	0.00	0.00	0.00	0,00	0.00	070
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	0.00	0,00	0.00	0.00	0.00	0 70
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0 70
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA			5,00	Mean manual		Balkin Ba
(Enter Charter School ADA using						Mary Till and
Tab C. Charter School ADA)					() () () () () () () ()	

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)
C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01 09 or 62 i	ise this workshee	et to report ADA f	or those charter	schools
Charter schools reporting SACS financial data separate						
FUND 01: Charter School ADA corresponding to S	T			2.00	0.00	
Total Charter School Regular ADA Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
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		2.00		0.00	2.00	
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Opedia Day Glass	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines 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	00/
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative	0.00	0.00	0.00	0,00	0.00	1 070
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	00/
a. County Community Schools b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.50	5,50	0.00	0.00	0.00	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0,00	0.00	0.00	0.00	0.00	0%
B. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
P. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62						
reported in rund 01, 05, 01 64	1	D (

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

Description Reso	Object urce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			11000		***		
1) LCFF Sources	8010-809	9 96,409,216.00	96,422,848.00	47,934,184,38	96,422,848.00	0,00	0.0%
2) Federal Revenue	8100-829	9 18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
3) Other State Revenue	8300-859	9 1,903,572.00	1,903,572.00	1,099,987,92	1,903,572.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 1,272,438.00	1,677,024.07	1,176,932.07	1,677,024.07	0,00	0.09
5) TOTAL, REVENUES		99,603,226,00	100,021,444.07	50,211,104.37	100,021,444.07		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 44,627,102.00	44,448,026.41	25,160,681.49	44,448,026.41	0.00	0.0%
2) Classified Salaries	2000-299	9 14,556,565.00	14,770,598.76	8,240,711.43	14,770,598.76	0.00	0.0%
3) Employee Benefits	3000-399	9 22,823,123.00	21,586,335.29	11,153,182.73	21,586,335.29	0.00	0,0%
4) Books and Supplies	4000-499	9 2,974,774.00	3,608,850,91	1,450,697.82	3,608,850.91	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 6,260,010.00	7,445,587.72	4,485,210.26	7,445,587.72	0.00	0.0%
6) Capital Outlay	6000-699	9 1,202,897.00	1,136,121.66	659,094.57	1,136,121.66	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	10 ASSAULT-0-00-000	1,146,249.84	636,337.24	1,146,249.84	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (1,175,339,00)	(1,498,705.22)	0.00	(1,498,705.22)	0.00	0.09
9) TOTAL, EXPENDITURES		92,389,359.00	92,643,065.37	51,785,915.54	92,643,065.37		35
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		7,213,867.00	7,378,378.70	(1,574,811.17)	7,378,378,70		IPI I
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-762	9 0.00	0.00	197,209.00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-899	9 (10,954,483.00)	(10,475,426.00)	0.00	(10,475,426.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(10,954,483,00)	(10,475,426,00)	(197,209.00)	(10,475,426.00)		

Description Re:		bject 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,740,616.00)	(3,097,047.30)	(1,772,020.17)	(3,097,047.30)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	9	9791	27,876,681.45	27,876,681.45		27,876,681.45	0,00	0,0%
b) Audit Adjustments	9	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,876,681.45	27,876,681.45		27,876,681.45		
d) Other Restatements	g	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,876,681.45	27,876,681.45		27,876,681.45		
2) Ending Balance, June 30 (E + F1e)			24,136,065,45	24,779,634.15		24,779,634.15		
Components of Ending Fund Balance a) Nonspendable		9711	00 000 00	00 000 00		90,000.00		
Revolving Cash			90,000.00	90,000.00		93,283,00		
Stores		9712	93,283.00	93,283.00				
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted	ę	9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	g	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9	9760	0.00	0.00		0.00		
Other Assignments	9	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	ę	9789	3,892,957.20	3,905,789.00		3,905, 789.00		
Unassigned/Unappropriated Amount	9	9790	20,059,825.25	20,690,562.15		20,690,562.15	- 1 - 1	

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		V. J.			,-/-	1	
Principal Apportionment		V24 NIPP (1970 07242-	010402000			2.00	
State Aid - Current Year	8011	52,173,370.00	52,187,002.00	26,328,371.00	52,187,002.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	19,285,711.00	19,285,711.00	11,920,818.00	19,285,711.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0,00	0,0
Tax Relief Subventions Homeowners' Exemptions	8021	55,964.00	55,964.00	28,007,21	55,964.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	79,294.00	79,294.00	81,085.04	79,294.00	0.00	0.0
County & District Taxes	0020	1,3,443,1143		NE 340 E 24 E 3			
Secured Roll Taxes	8041	11,408,780.00	11,408,780.00	6,195,308.75	11,408,780.00	0.00	0.0
Unsecured Roll Taxes	8042	308,243.00	308,243.00	251,407.96	308,243.00	0.00	0.0
Prior Years' Taxes	8043	395,104.00	395,104.00	342,642.41	395,104.00	0.00	0.0
Supplemental Taxes	8044	556,059.00	556,059.00	226,664.00	556,059.00	0.00	0.0
Education Revenue Augmentation						26 1600E	
Fund (ERAF)	8045	6,488,463.00	6,488,463.00	309,452.72	6,488,463.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	5,658,228.00	5,658,228.00	2,240,905.02	5,658,228.00	0.00	0.0
Penalties and Interest from	0047	3,030,220.00	5,030,220.00	2,240,000.02	0,000,220.00	0.00	0.0
Delinquent Taxes	8048	0.00	0.00	9,522,27	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		0.00		0.00	0.00	0.00	0.0
(50%) Adjustment	8089	0,00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		96,409,216.00	96,422,848.00	47,934,184.38	96,422,848.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0,00	0,00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
	8097	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	0099	96,409,216.00	96,422,848.00	47,934,184.38	96,422,848.00	0.00	0.0
FEDERAL REVENUE		96,409,216.00	90,422,646.00	47,934,104.30	30,422,640.00	0,00	0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	V/V	
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		LVE V
Forest Reserve Funds	8260	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0,00	0,0
Pass-Through Revenues from Federal Sources	8287	0,00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290	SIL ATER TO					
Title I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290						A Ultra
Instruction 4035	8290	2					3,3

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

Description	Resource Codes	Object Codes	Orlginal 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						
Title III, Part A, English Learner Program	4203	8290				No. 2		
Public Charter Schools Grant	4200	0290						
Program (PCSGP)	4610	8290	No. of the State o					
			187					
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	A					
Career and Technical Education	3500-3599	8290	112					
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	7.11 0.1101	0200	18,000.00	18,000.00	0.00	18,000.00	0.00	0.09
OTHER STATE REVENUE			10,000.00	10,000.00	0.00	10,500.00		P IA
Other State Apportionments			100					
ROC/P Entitlement	0000	0040						
Prior Years	6360	8319	Dan invitation					
Special Education Master Plan Current Year	6500	8311				1 4 30		
Prior Years	6500	8319	11/20 20					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	" y ungm	
Mandated Costs Reimbursements		8550	406,636.00	406,636.00	414,537.00	406,636.00	0.00	0.09
Lottery - Unrestricted and Instructional Materi	als	8560	1,476,936.00	1,476,936.00	685,450.92	1,476,936.00	0.00	0.09
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	0.09
After School Education and Safety (ASES)	6010	8590	No and			100		
Charter School Facility Grant	6030	8590	The state of					
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	XXXXXXX	1 1 3 3 4 5 1				
California Clean Energy Jobs Act	6230	8590	W. St.			- J- A.S.	100	
Specialized Secondary	7370	8590	Manager 1					
American Indian Early Childhood Education	7210	8590	Sal					
All Other State Revenue	All Other	8590	20,000.00	20,000.00	0.00	20,000.00	0,00	0.09
TOTAL, OTHER STATE REVENUE			1,903,572.00	1,903,572.00	1,099,987.92	1,903,572.00	0.00	0.09

	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)
Description OTHER LOCAL REVENUE	Resource Codes	Codes	VAI	(6)	(0)	(5)		
THE LOCAL REVENOL			and the same			3.4	o n N Vii l	
Other Local Revenue County and District Taxes				e de la				
Other Restricted Levies		0045	0.00	0.00	0.00	0.00		
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00	1 2	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	**************************************	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							N. W. W.	
Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Le	CFF				222			
Taxes		8629	0.00	0.00	0.00	0.00	2-1-3	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00		0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	(20,000)	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00		0.00	0.00	0.00	0.0%
Leases and Rentals		8650	195,000.00	53537.6	108,137.45	195,000.00	0.00	0.0%
Interest		8660	300,000.00	Samutanas	27,020.79	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	wastmants	8662	0.00		0.00	0.00	0.00	0.0%
Fees and Contracts	ivestinents	0002	0.00	0.00	0.00	0,00		
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	100,000.00	100,000.00	114,442.06	100,000.00	0.00	0.09
Interagency Services		8677	277,438.00	277,438.00	136,139,81	277,438.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0,00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0,00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	400,000.00	804,586.07	791,191.96	804,586.07	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			- Jr., - 11				ngaras, to	
Special Education SELPA Transfers	0500	0704	enik			1000		
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792				V 1		
From JPAs	6500	8793	10,1 g = 5		-2	100		
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792				THE RELL		
From JPAs	6360	8793	m 5 17 5 15				V 30, 6 V 1	
Other Transfers of Apportionments		-						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.09
	All Other	8793	0.00		0.00	0.00	0.00	0.09
From JPAs		0.00		2.30				
From JPAs All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		8799	1,272,438.00	10000	0.00 1,176,932.07	0.00	0.00	0.09

Description Resou	Objective Codes Codes		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	37,692,147.00	37,503,755.25	21,228,370.42	37,503,755,25	0.00	0.0
Certificated Pupil Support Salaries	1200	2,123,092.00	2,121,834.00	1,257,982.60	2,121,834.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	4,729,613.00	4,731,893.00	2,673,068.47	4,731,893.00	0.00	0.0%
Other Certificated Salaries	1900	82,250.00		1,260.00	90,544.16	0.00	0,0
TOTAL, CERTIFICATED SALARIES		44,627,102.00		25,160,681.49	44,448,026.41	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	935,667.00	1,103,596.02	600,249,97	1,103,596.02	0.00	0.0
Classified Support Salaries	2200	5,662,893.00	5,655,883.68	3,239,213.22	5,655,883.68	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	1,715,163.00	1,715,163.00	986,922.46	1,715,163.00	0,00	0.0
Clerical, Technical and Office Salaries	2400	5,011,994.00	5,039,643.48	2,829,403.56	5,039,643.48	0.00	0.0
Other Classified Salaries	2900	1,230,848.00	1,256,312.58	584,922.22	1,256,312.58	0.00	0.0
TOTAL, CLASSIFIED SALARIES		14,556,565.00		8,240,711.43	14,770,598.76	0.00	0.0
EMPLOYEE BENEFITS				22.4 SSST4 SSSM Table 1	HAII COMPANY		
STRS	3101-31	02 7,516,467.00	7,481,765.64	4,223,848.94	7,481, 765.64	0.00	0.0
PERS	3201-32	02 3,080,570.00	3,092,499,72	1,691,876.61	3,092,499.72	0.00	0.0
OASDI/Medicare/Alternative	3301-33	02 1,769,527.00	1,782,823,42	936,275.96	1,782,823.42	0.00	0.0
Health and Welfare Benefits	3401-34	02 8,220,447.00	6,994,735,00	3,386,558.94	6,994,735.00	0.00	0,0
Unemployment Insurance	3501-35	726,607,00	723,271.74	162,266.58	723,271.74	0.00	0.0
Workers' Compensation	3601-36	1,459,167.00	1,460,901.77	831,728.47	1,460,901.77	0.00	0,0
OPEB, Allocated	3701-37	02 26,359.00	26,359.00	(87,301.01)	26,359.00	0.00	0,0
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0,0
Other Employee Benefits	3901-39	23,979.00	23,979.00	7,928.24	23,979.00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS		22,823,123.00	21,586,335.29	11,153,182.73	21,586,335.29	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	549,194.00	367,488.00	241,953.04	367,488.00	0.00	0.0
Books and Other Reference Materials	4200	38,356,00	39,791.81	22,860.23	39,791.81	0.00	0.0
Materials and Supplies	4300	2,004,727.00	2,702,898.88	978,203.85	2,702,898.88	0.00	0.0
Noncapitalized Equipment	4400	382,497.00	498,672.22	207,680,70	498,672.22	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES		2,974,774.00	3,608,850,91	1,450,697.82	3,608,850.91	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURE	s						
Subagreements for Services	5100	0.00	126,500.00	59,610.76	126,500.00	0.00	0.0
Travel and Conferences	5200	144,145.00	305,006.61	101,213,68	305,006.61	0.00	0.0
Dues and Memberships	5300	33,765.00	41,614.06	38,638.16	41,614.06	0.00	0.0
Insurance	5400-54	1,032,700.00	1,032,700.00	991,693.00	1,032,700.00	0.00	0.0
Operations and Housekeeping Services	5500	1,284,600.00	1,273,600.00	761,411.75	1,273,600.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improve	ments 5600	649,887.00	1,066,962.97	491,130.94	1,066,962,97	0.00	0.0
Transfers of Direct Costs	5710	(2,100.00	(2,299.42)	(737.12)	(2,299.42)	0.00	0.0
Transfers of Direct Costs - Interfund	5750	1		(22.95)	(2,000.00)	0.00	0.0
Professional/Consulting Services and	5800				3,151,193.50	0.00	0.0
Operating Expenditures	5900	:	0.111 0.00 0.111 0.00 0.00 0.00 0.00 0.	1	452,310.00	0.00	0.0
Communications	3900	467,710.00	402,310.00	201,101.91	132,010.00	5.00	74.5
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,260,010.00	7,445,587.72	4,485,210.26	7,445,587.72	0.00	0.0

Description Resource	Obje		lginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land	610	0	0.00	26,575.00	8,175.00	26,575.00	0.00	0,0
Land Improvements	617	0	681,897.00	534,921,74	505,969.00	534,921.74	0.00	0.0
Buildings and Improvements of Buildings	620	0	57,000.00	173,964.80	91,631.25	173,964.80	0.00	0.0
Books and Media for New School Libraries	620		0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries	630				37,228.83	386,660.12	0.00	0.0
Equipment	640		399,000.00	386,660.12		14,000.00	0.00	0.0
Equipment Replacement	650		65,000.00	14,000.00	16,090.49		7.07)(-2.5)	
Lease Assets	660	0	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, CAPITAL OUTLAY			1,202,897.00	1,136,121.66	659,094.57	1,136,121,66	0,00	0,0
THER OUTGO (excluding Transfers of Indirect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements	711	0	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	713		0.00	0.00	(3,390.00)	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments	, 10		0,00					
Payments to Districts or Charter Schools	714	.1	0.00	0.00	0.00	0.00	0.00	0,0
Payments to County Offices	714	.2	205,000.00	205,000.00	182,657,00	205,000.00	0.00	0.0
Payments to JPAs	714	.3	0.00	0.00	0.00	0.00	0.00	0,
Transfers of Pass-Through Revenues						63-232-3		
To Districts or Charter Schools	721	1	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	721	2	0,00	0.00	0.00	0.00	0,00	0,0
To JPAs	721	3	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	500 722	21						
To County Offices 65	500 722	22						
To JPAs 65	500 722	23		V 1				
ROC/P Transfers of Apportionments To Districts or Charter Schools 63	360 722	21						
To County Offices 63	360 722	22						
To JPAs 63	360 722	23						
Other Transfers of Apportionments All	Other 7221-	7223	17,637,00	17,637.00	0.00	17,637.00	0.00	0.
All Other Transfers	7281-	7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others	729	99	0.00	0.00	0.00	0.00	0.00	0,
Debt Service Debt Service - Interest	743	38	61,853.00	61,853.00	29,276.33	61,853.00	0.00	0.
Other Debt Service - Principal	743	39	835,737,00	861,759.84	427,793,91	861,759.84	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	(Costs)		1,120,227.00	1,146,249.84	636,337.24	1,146,249.84	0,00	0.
THER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	73 [,]	10	(1,045,082.00	(1,368,448.22)	0.00	(1,368,448.22)	0.00	0.
Transfers of Indirect Costs - Interfund	735	50	(130,257.00	(130,257.00)	0.00	(130,257.00)	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		(1,175,339.00	(1,498,705.22)	0.00	(1,498,705.22)	0.00	0,
TOTAL, EXPENDITURES			92,389,359.00	92,643,065.37	51,785,915,54	92,643,065,37	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (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			nerum)		0.00	0.00	0.00	0.0%
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0,00	0,00	0,00	0.07
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7040	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616		0.00	197,209.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	197,209.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	191,205.00	0.00	0.00	0.01
OTHER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Disposal of								
Capital Assets		8953	0,00	0,00	0.00	0,00	0.00	0.09
Other Sources			1					
Transfers from Funds of		8965	0.00	0.00	0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0903	0.00	0,00		0,00		
Proceeds from Certificates								Salvana Salvana
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0,00	0,00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		7000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			hr hr					
Contributions from Unrestricted Revenues		8980	(10,954,483.00	(10,475,426.00)	0.00	(10,475,426.00)	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(10,954,483.00	(10,475,426.00)	0.00	(10,475,426.00)	0.00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(10,954,483.00	(10,475,426,00)	(197,209.00)	(10,475,426.00)	0.00	0.0

2021-22 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resource	Object e Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					1117	XX-X	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	4,108,105.00	6,933,708.45	2,223,540,94	6,933,708.45	0.00	0.0%
3) Other State Revenue	8300-8599	2,378,787.00	9,906,715.47	7,363,617.97	9,906,715.47	0.00	0.0%
4) Other Local Revenue	8600-8799	9,694,026.00	10,295,255.00	2,193,596.88	10,295,255.00	0.00	0.0%
5) TOTAL, REVENUES		16,180,918.00	27,135,678.92	11,780,755.79	27,135,678.92		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	9,963,727.00	11,128,838.27	6,920,450.43	11,128,838.27	0,00	0,0%
2) Classified Salaries	2000-2999	4,497,703.00	4,615,375.45	2,764,711.94	4,615,375.45	0.00	0.0%
3) Employee Benefits	3000-3999	5,869,353,00	5,875,464.24	3,251,325.20	5,875,464.24	0.00	0.0%
4) Books and Supplies	4000-4999	727,144.00	7,384,972.21	681,427.50	7,384,972.21	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	4,046,969.00	5,574,948.62	2,795,775.84	5,574,948.62	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	739,258,72	100,937.15	739,258.72	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	572.534174.653555	862,595.00	151.58	862,595.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	1,045,082.00	1,368,448.22	0,00	1,368,448.22	0.00	0.0%
9) TOTAL, EXPENDITURES		27,135,401.00	37,549,900.73	16,514,779.64	37,549,900.73	e lauf	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(10,954,483.00)	(10,414,221.81)	(4,734,023.85)	(10,414,221.81)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	10,954,483.00	10,475,426.00	0.00	10,475,426.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		10,954,483.00	10,475,426.00	0.00	10,475,426.00		

2021-22 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resour	Object ce Codes Codes		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)		0,00	61,204.19	(4,734,023,85)	61,204.19		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	8,962,973.53	8,962,973.53		8,962,973.53	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)		8,962,973,53	8,962,973.53		8,962,973.53		
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		8,962,973.53	8,962,973.53		8,962,973.53		
2) Ending Balance, June 30 (E + F1e)		8,962,973.53	9,024,177.72		9,024,177.72		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0,00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	8,962,973.53	9,024,177.81		9,024,177.81		
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							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	(0.09)		(0.09)		

	Revenue,	Expenditures, and Ch	nanges in Fund Baland	е			
Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
LCFF SOURCES				1-0			
Principal Apportionment							
State Aid - Current Year	8011	0:00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0,00	0.00	0.00		
Tax Relief Subventions	2024	0.00	0.00	0.00			
Homeowners' Exemptions Timber Yield Tax	8021	0.00	0.00	0.00	0.00	A CONTRACT OF	
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00		
	8029	0.00	0,00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0,00	0:00	0.00	0.00		
Education Revenue Augmentation							
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	1 1 11 1	
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	W 11	
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	NOVE S. O	
Subtotal, LCFF Sources		0:00	0.00	0.00	0.00		
LCFF Transfers						- 1	
Unrestricted LCFF							
Transfers - Current Year 0000	8091					383111-1	
All Other LCFF							
Transfers - Current Year All Oth		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0,00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,750,634.00	1,750,634.00	0.00	1,750,634.00	0.00	0.09
Special Education Discretionary Grants	8182	386,546.00	275,153.00	357,647.00	275,153.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0,00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	AND THE PERSON NAMED IN	
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	1,048,687.00	1,047,573.51	306,053.51	1,047,573.51	0.00	0.09
Title I, Part D, Local DelInquent		, , , , , , , , , , , , , , , , , , , ,	17 17	,	1,27,127,0701	-3155	
Programs 3025	8290	0.00	0.00	0.00	0-00	0.00	0.0%
Title II, Part A, Supporting Effective					0.00	5,00	3.07
Instruction 4035	8290	174,423,00	286,034.38	110,806.38	286,034.38	0.00	0.0%

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

2021-22 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				X=1	151	(7)	1-7	11
Program	4201	8290	15,182.00	8,778,69	8,778.69	8,778.69	0.00	0.0
Title III, Part A, English Learner								
Program	4203	8290	56,742.00	115,514.07	6,779.07	115,514.07	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	
r rogram (i GGGr)	4010	6290	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	382,776.00	870,313.88	256,546.33	870,313.88	0.00	0,0
Career and Technical Education	3500-3599	8290	46,863.00	46,863.00	0.00	46,863,00	0.00	0.0
All Other Federal Revenue	All Other	8290	246,252.00	2,532,843.92	1,176,929.96	2,532,843.92	0.00	0.0
TOTAL, FEDERAL REVENUE			4,108,105.00	6,933,708.45	2,223,540.94	6,933,708.45	0.00	0.0
THER STATE REVENUE						5,035,130,13	5,50	0,0
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0,00	0.00	0.00	0.00	0.0
Special Education Master Plan		00.0	5.00	0,00	0.00	0,00	0.00	0,0
Current Year	6500	8311	0,00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0_0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		× (D) W
Lottery - Unrestricted and Instructional Materia		8560	485,568.00	800,000.00	0.00	800,000.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0,00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0,00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	448,541,17	384,480.97	448,541.17	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0,0
All Other State Revenue	All Other	8590	1,893,219,00	8,658,174.30	6,979,137.00	8,658,174.30	0.00	0.0
OTAL, OTHER STATE REVENUE	4191	2000	2,378,787.00	9,906,715.47	7,363,617.97	9,906,715.47	0.00	0.0

2021-22 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Orlginal 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			1.4	3=7	1=1.	15.7	1=1	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0,00	0,00	0.0
Prior Years' Taxes		8617	0.00	0,00	0.00	0.00	0.00	.0.0
Supplemental Taxes		8618	0.00	0.00	0,00	0,00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		3022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	967,314.56	0.00	0,00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes					Sec.	2-2-2-2		
		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	invostmonts	0002	0.00	0,00	0.00	0,00	0.00	0,0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	E STATE OF	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	- Little i	
Transportation Fees From Individuals		8675	0.00	0,00	0.00	0.00	0.00	0.0
Interagency Services		8677	0,00	0.00	0.00	0,00	0,00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	50,000.00	50,000.00	32,500.00	50,000.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00	1. A	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Tuition		8710	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 From Districts or Charter Schools	6500	8791	9,644,026.00	10,245,255.00	1,193,782.32	10,245,255.00	0.00	0.09
From County Offices	6500	8792	0,00	0,00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0,00	0.00	0.0
ROC/P Transfers			0,000			0,00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0-09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0,00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0,00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			9,694,026.00	10,295,255.00	2,193,596,88	10,295,255.00	0.00	0.09

2021-22 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CERTIFICATED SALARIES		3/4		107	12/	(6)	167
				i i			
Certificated Teachers' Salaries	1100	7,032,833.00	8,096,191,20	5,093,617,16	8,096,191,20	0.00	0,0
Certificated Pupil Support Salaries	1200	2,102,813.00	2,127,410.15	1,301,934.01	2,127,410.15	0,00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	146,288.00	173,443.92	107,105,58	173,443,92	0.00	0.09
Other Certificated Salaries	1900	681,793.00	731,793.00	417,793.68	731,793.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		9,963,727.00	11,128,838,27	6,920,450,43	11,128,838.27	0,00	0.00
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,772,316.00	3,783,668.84	2,129,070.21	3,783,668.84	0.00	0.0
Classified Support Salaries	2200	285,084.00	364,080.52	409,514,21	364,080.52	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	318,154.00	335,846,48	196,430.18	335,846.48	0.00	0.09
Other Classified Salaries	2900	122,149.00	131,779.61	29.697.34	131,779.61	0.00	0.09
TOTAL, CLASSIFIED SALARIES	2000	4,497,703.00	4,615,375.45	2,764,711.94	4,615,375,45	0.00	0.0%
EMPLOYEE BENEFITS		4,407,700.00	4,010,070,40	2,704,711.54	4,010,070,40	0.00	0.07
STRS	2404 2402	4 000 000 00	4.004.505.00	4 454 440 40	manu esterna		
	3101-3102	1,669,803.00	1,864,585,80	1,151,448.40	1,864,585.80	0.00	0.09
PERS	3201-3202	998,106.00	1,011,711.82	556,976.24	1,011,711.82	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	483,848.00	509,372.67	296,281.83	509,372.67	0.00	0.09
Health and Welfare Benefits	3401-3402	2,169,002.00	1,903,511.72	951,539.06	1,903,511,72	0,00	0.09
Unemployment insurance	3501-3502	176,826.00	183,483.81	47,171,37	183,483.81	0.00	0.09
Workers' Compensation	3601-3602	357,707.00	388,737.42	240,896,39	388,737.42	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	14,061,00	14,061.00	7,011,91	14,061.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	_	5,869,353.00	5,875,464.24	3,251,325.20	5,875,464.24	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	25,000.00	320,694.91	86,308.80	320,694.91	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	701,144.00	6,744,628.83	377,631.28	6,744,628.83	0.00	0.0%
Noncapitalized Equipment	4400	1,000.00	319,648.47	217,487.42	319,648.47	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, BOOKS AND SUPPLIES		727,144.00	7,384,972.21	681,427.50	7,384,972.21	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			1,00,10,12,21	331,121.03	(100.1012.2.1	,0,00	0.07
Subagreements for Services	5100	2,576,355.00	2,569,455.82	736,920.52	2,569,455.82	0.00	0.0%
Travel and Conferences	5200	74,920.00	79,933.26	10,007.26	79,933.26	0.00	0.0%
Dues and Memberships	5300	0.00	225.00	50.00	225.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,773.00	4,080.00	1,073.12	4,080.00	0.00	0.0%
Transfers of Direct Costs	5710	2,100.00	2,299.42	737.12	2,299.42	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and	3730	0.00	0,00	0.00	0.00	0,00	0.0%
Operating Expenditures	5800	1,376,821.00	2,906,119 .34	2,030,897.84	2,906,119.34	0.00	0.09
Communications	5900	15,000.00	12,835.78	16,089.98	12,835.78	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,046,969.00	5,574,948.62	2,795,775.84	5,574,948.62	0.00	0.09
1904 - 1100 - 11		7,040,303,00	0,374,340,02	2,190,110.04	0,014,540,02	0.00	0.09

2021-22 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CAPITAL OUTLAY			A. A.	1-/-	10/			V.7
Land		6100	0,00	205,156.79	0.00	205,156,79	0.00	0.0
Land Improvements		6170	0.00	13,600.00	0.00	13,600.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00			1.700-401-70-10-10-		
Books and Media for New School Libraries		0200	0.00	453,333.93	18,840,00	453,333.93	0,00	0.0
or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	67,168.00	82,097.15	67,168.00	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	739,258.72	100,937,15	739,258.72	0,00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)		7.00	1,00,100,10	100,002,110	100,2001/2	9,00	0.0
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0_0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		,,00	0.00	0.00	0,00	0.00	0,00	0,0
Payments to Districts or Charter Schools		7141	983,674.00	860,846,00	0.00	860,846.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionr	nents				- 3.00	*****	5.00	
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	0.00
To County Offices	6360	7222	0.00					0.09
To JPAs	6360	7223	0.00	0,00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments						0,00	0,00	0.09
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers Out to All Others		7281-7283 7299	0.00	0,00	0.00	0.00	0,00	0.09
Debt Service		1299	0.00	0,00	0.00	0.00	0,00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	1,749.00	1,749.00	151,58	1,749.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of In	direct Costs)		985,423.00	862,595.00	151.58	862,595.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT COS	STS							
Transfers of Indirect Costs		7310	1,045,082.00	1,368,448.22	0.00	1,368,448.22	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		1,045,082.00	1,368,448.22	0.00	1,368,448.22	0.00	0.09
			ac-unamo		5000 BEAUCHBOOK A			
OTAL, EXPENDITURES			27,135,401.00	37,549,900.73	16,514,779.64	37,549,900.73	0.00	0.09

2021-22 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description INTERFUND TRANSFERS	Resource Codes	Object Codes	Orlginal Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
IN LEGICAND I RANSFERS		50400	VY	72/	101	(0)	12)	TET.
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and			24 (1)					0.0
Redemption Fund		8914	0.00	0.00	0.00	0,00		
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,09
To: Child Development Fund		7611	0.00	0.00	0,00	0,00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0,00	0,00	0,00	0.00	0,0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							2.50	
SOURCES			4137					
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds		0931	0.00	0.00	0,00	0,00		
Proceeds from Disposal of								
Capital Assets		8953	0,00	0.00	0,00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
ONTRIBUTIONS				0,00	0,00	0.00	0,00	0.070
Contributions from Unrestricted Revenues		8980	10,954,483.00	10,475,426.00	0.00	10,475,426.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,954,483.00	10,475,426.00	0.00	10,475,426.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,954,483.00	10,475,426.00	0.00	10,475,426.00	0.00	0.0%

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

Description Re:	Object source Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 96,409,216.00	96,422,848.00	47,934,184.38	96,422,848.00	0.00	0.0%
2) Federal Revenue	8100-829	9 4,126,105.00	6,951,708.45	2,223,540.94	6,951,708,45	0,00	0.0%
3) Other State Revenue	8300-859	9 4,282,359,00	11,810,287.47	8,463,605.89	11,810,287.47	0.00	0.0%
4) Other Local Revenue	8600-879	9 10,966,464.00	11,972,279.07	3,370,528.95	11,972,279.07	0.00	0.0%
5) TOTAL, REVENUES		115,784,144.00	127,157,122.99	61,991,860.16	127,157,122,99		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 54,590,829.00	55,576,864.68	32,081,131.92	55,576,864.68	0.00	0.0%
2) Classified Salaries	2000-299	9 19,054,268,00	19,385,974.21	11,005,423,37	19,385,974,21	0.00	0.0%
3) Employee Benefits	3000-399	9 28,692,476.00	27,461,799.53	14,404,507.93	27,461,799.53	0.00	0.0%
4) Books and Supplies	4000-499	9 3,701,918.00	10,993,823 12	2,132,125.32	10,993,823.12	0,00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 10,306,979.00	13,020,536.34	7,280,986.10	13,020,536.34	0.00	0.0%
6) Capital Outlay	6000-699	9 1,202,897.00	1,875,380.38	760,031,72	1,875,380.38	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	·	2,008,844.84	636,488,82	2,008,844.84	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (130,257.00)	(130,257.00)	0,00	(130,257.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		119,524,760.00	130,192,966.10	68,300,695.18	130,192,966.10		Edd.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,740,616.00)	(3,035,843.11)	(6,308,835,02)	(3,035,843,11)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-892	9 0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	197,209.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	(197,209.00)	0.00		

Description Re	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(3,740,616.00)	(3,035,843.11)	(6,506,044.02)	(3,035,843,11)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	36,839,654.98	36,839,654.98		36,839,654.98	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)		36,839,654.98	36,839,654.98		36,839,654.98	NET IN	
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		36,839,654.98	36,839,654.98		36,839,654.98		
2) Ending Balance, June 30 (E + F1e)		33,099,038,98	33,803,811.87		33,803,811.87		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	90,000.00	90,000.00		90,000.00		
Stores	9712	93,283,00	93,283.00	- 1	93,283.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	8,962,973.53	9,024,177.81		9,024,177.81		
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							
Reserve for Economic Uncertainties	9789	3,892,957.20	3,905,789.00		3,905,789.00		
Unassigned/Unappropriated Amount	9790	20,059,825.25	20,690,562.06		20,690,562.06		

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	oodca	121	(O)	(0)	10)	(=)	V.7
Principal Apportionment							
State Aid - Current Year	8011	52,173,370.00	52,187,002,00	26,328,371,00	52,187,002.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	19,285,711.00	19,285,711,00	11,920,818,00	19,285,711.00	0.00	0,09
State Aid - Prior Years	8019	0.00	0,00	0.00	0,00	0.00	0,09
Tax Relief Subventions Homeowners' Exemptions	8021	55,964.00	55,964.00	28,007.21	55,964.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	79,294.00	79,294.00	81,085.04	79,294.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	44 400 790 00	11 400 700 00			0.00	
Unsecured Roll Taxes	8042	11,408,780.00	11,408,780,00	6,195,308.75	11,408,780.00	0.00	0.09
Prior Years' Taxes	8043	308,243.00	308,243.00	251,407.96	308,243.00	0.00	0.09
Supplemental Taxes	8044	395,104.00 556,059.00	395,104.00 556,059.00	342,642.41	395,104.00	0.00	0.09
Education Revenue Augmentation	6044	556,059.00	556,059,00	226,664.00	556,059.00	0.00	0.0%
Fund (ERAF)	8045	6,488,463.00	6,488,463,00	309,452.72	6,488,463.00	0,00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	5,658,228.00	5,658,228.00	2,240,905.02	5,658,228.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	9,522.27	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	0.09
Less: Non-LCFF	0002	0,00	0.00	0,00	0.00	0.00	0.07
(50%) Adjustment	8089	0,00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		96,409,216.00	96,422,848.00	47,934,184.38	96,422,848.00	0,00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		96,409,216.00	96,422,848.00	47,934,184.38	96,422,848.00	0.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,750,634.00	1,750,634.00	0,00	1,750,634.00	0.00	0.0%
Special Education Discretionary Grants	8182	386,546.00	275,153.00	357,647.00	275,153.00	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	18,000.00	18,000.00	0,00	18,000.00	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%
nteragency 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%
Fitte I, Part A, Basic 3010	8290	1,048,687.00	1,047,573,51	306,053.51	1,047,573.51	0.00	0.0%
Title I, Part D, Local Delinquent Programs 3025	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Fitle II, Part A, Supporting Effective Instruction 4035	8290	174,423.00	286,034.38	110,806.38	286,034.38	0.00	0.0%

Description	Resource Codes	Object Codes	Orlginal 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	Noscarco codes	Codes	10/	(b)	(0)	(6)	(-)	W7_
Program	4201	8290	15,182.00	8,778.69	8,778.69	8,778.69	0.00	0.0%
Title III, Part A, English Learner								
Program	4203	8290	56,742.00	115,514.07	6,779.07	115,514.07	0.00	0.09
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	382,776.00	870,313.88	256,546,33	870,313.88	0.00	0.09
Career and Technical Education	3500-3599	8290	46,863.00	46,863.00	0.00	46,863.00	0.00	0.0%
All Other Federal Revenue			AND	Diffe for American Co.		10000000000000000000000000000000000000	21,00011424	
	All Other	8290	246,252.00	2,532,843,92	1,176,929.96	2,532,843.92	0.00	0.0%
OTHER STATE REVENUE			4,126,105.00	6,951,708.45	2,223,540.94	6,951,708.45	0.00	0.0%
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	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	406,636.00	406,636.00	414,537.00	406,636.00	0,00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,962,504.00	2,276,936.00	685,450.92	2,276,936.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0,00	0.00	0,00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0,0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant	6207	8500	0.00	A40 E44 47	294 490 07	449 E44 47	0.00	0.000
Program Prug/Alcohol/Tobacco Funds	6387	8590	0.00	448,541.17	384,480.97	448,541.17	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0,00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0,00	0.00	0,00	0.0%
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	8590	1,913,219.00 4,282,359.00	8,678,174.30 11,810,287.47	6,979,137.00 8,463,605.89	8,678,174.30 11,810,287.47	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
OTHER LOCAL REVENUE	Massards esacs	oodes	Ve/	10/	1,41	(e)	(=)	0.7
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0,00	0,00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0,00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0,00	967,314,56	0.00	0,00	0.0%
Penalties and Interest from Delinquent No	on-LCFF					7794134794		1127 1172 1172
Taxes		8629	0,00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	195,000.00	195,000.00	108,137.45	195,000.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	27,020.79	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	or investments	0002	0,00	0,00	0.00	0.00	0.00	0.07
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	100,000.00	100,000.00	114,442.06	100,000.00	0.00	0.0%
Interagency Services		8677	277,438.00	277,438.00	136,139.81	277,438.00	0.00	0_0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	50,000.00	50,000.00	32,500.00	50,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	400,000.00	804,586.07	791,191.96	804,586.07	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	9,644,026.00	10,245,255.00	1,193,782.32	10,245,255.00	0.00	0.0%
From County Offices	6500	8792	0,00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments		2,00	3.50	0.00	0.00	0.00	0.00	5.07
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			10,966,464.00	11,972,279,07	3,370,528.95	11,972,279.07	0,00	0.0%

Certificate Descaration Certificate Descaration Certificated Salaries 1100 44,724,980.00 45,596,946.45 25,891,987.56 45,599,946.45 0.00 Certificated Sparation and Administration's Salaries 1200 4,275,950.00 43,284,241.91 2,269,946.60 4,249,244.19 0.00 0.0	Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certification Certification Certification Certification Certification Certification Supervisor and Annihistroin' Salaries 1000 4,875,910 00 4,875,910 00 4,875,910 00 4,875,910 00 4,875,910 00 4,875,910 00 4,875,910 00 00 00 00 00 00 00	March 200 (West Class)			15/			137	
Contributiod Supervisor in an Anniversitor's Salaries 1200 4,267,505.00 4,269,244.15 2,559,016.81 4,249,244.15 0.00 0.0	Certificated Teachers' Salaries	1100	44 724 980 00	45 599 946 45	26 321 087 58	45 599 946 45	0.00	0.0%
Centricated Supervisors' and Astronistrators' Salaries 1000 748,045.00 22,233.71.6 419,053.86 22,237.16 0.00 0.0	- '							0.0%
Other Certificated Saiaries 1900 764,043.00 522,337.16 419,053.60 822,337.16 0.00 0 CLASSIFED SALARIES b 5,000,200.00 55,670,864.60 32,021,131.20 55,760,864.60 0.00 0 CLASSIFED SALARIES 2100 4,007,983.20 4,887,264.80 2,272,303.01 4,867,264.86 0.00 0 Classified Salaries 2100 5,647,977.00 6,018,864.20 3,648,727.43 6,018,964.00 0 0 Classified Salaries 2200 1,715,193.00 17,75,193.00 686,822.40 1,715,193.00 0.00 0 0 Other Classified Salaries 2000 13,25,077.00 1,380,072.19 11,005,423.37 13,380,072.19 0			(1) 85-98W	CONTRACTOR.	525-727-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-		9270	0.0%
TOTAL CERTIFICATED SALARIES Classified Instructional Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salarios 200	, and the second			=0.=0=0=0=				0.0%
Classified Instructional Salaries Classified Support Salaries Classified Support Salaries 2200		1500		#100 DESCRIPTION OF TO	Herman Deve	WAY CAN COURT AND		0.0%
Classified Support Salarites 2200 5,847,977.00 0,019,814.20 3,848,727.41 0,019,614.20 0,000 Classified Supervisor's and Administrators' Salaries 2200 1,715,163.00 1,715,163.00 3,848,972.42 1,715,163.00 0,000 Clercal, Terminisal and Office Salaries 2400 1,382,997.00 1,382,802.95 614,5116.65 1,382,692.19 0,000 Clorcal, Terminisal and Office Salaries 2400 1,382,997.00 1,382,802.95 614,5116.66 1,382,692.19 0,000 Clorcal, Terminisal and Office Salaries 2400 1,382,997.00 1,382,802.95 614,5116.66 1,382,692.19 0,000 Clorcal, Terminisal and Salaries 2400 1,382,997.00 3,348,551.44 5,375,207.34 9,346,551.44 0,000 Clorcal, Terminisal and Salaries 2301-3202 2,283,376.00 2,282,186.00 1,232,557.79 2,282,186.00 0,000 Clorcal, Terminisal and Welfare Dennifis 3401-3402 1,388,489.00 8,882,467.2 4,389,896.00 8,889,246.72 0,000 Clorcal, Terminisal and Welfare Dennifis 3401-3402 1,388,489.00 9,697,555.5 208,437.56 0,000 0,			04,000,020.00	00,070,004.00	52,001,101.32	30,070,004,00	0.00	0.07
Classified Supervisors and Administrators' Salanies 2300 1,715,183.00 3,875,489.80 3,000 0.000 0	Classified Instructional Salaries	2100	4,707,983.00	4,887,264.86	2,729,320.18	4,887,264.86	0.00	0.0%
Ciercial, Technicul and Office Salaries 2400 5,330,146,00 5,375,469,96 0,00 0 0 0 0 0 0 0 0	Classified Support Salaries	2200	5,947,977.00	6,019,964.20	3,648,727.43	6,019,964.20	0.00	0.0%
Differ Classified Salaries 2900 1,382,997.00 1,388,092.19 614,619.56 1,388,092.19 0.00 COUNTION 1,005,423.37 19,385,974.21 0.00 COUNTION 1,005,423.37 0.00 COUNTION 1,00	Classified Supervisors' and Administrators' Salaries	2300	1,715,163.00	1,715,163.00	986,922.46	1,715,163.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES 19.064,268.00 19.385,974.21 11.005,423.37 19.385,974.21 0.00 EMPLOYEE BENEFITS 19.664,268.00 19.346,351.44 5.376,267.34 9.346,351.44 0.00 EMPLOYEE BENEFITS 20.11-20 9.186,270.00 9.346,351.44 5.376,267.34 9.346,351.44 0.00 EMPLOYEE BENEFITS 20.11-20 4 4,078,676.00 4,104,271.54 2.248,862.85 4,104,211.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Clerical, Technical and Office Salaries	2400	5,330,148.00	5,375,489.96	3,025,833.74	5,375,489.96	0.00	0.0%
STRS 3101-3102 9,186,270.00 9,346,351,44 5,375,297,34 9,346,351,44 0,00 PERS 3201-3202 4,078,876.00 4,104,211,54 2,248,852.85 4,104,211,54 0,00 ASSI/Medicare/Alternative 3301-3302 2,283,376.00 2,283,376.00 1,232,587,79 2,299,180.09 0,00 Chealth and Welfare Benefits 3401-3402 10,389,489.00 8,898,246,72 4,338,088.00 8,898,246,72 0,00 Unemployment Insurance 3501-3502 903,433.00 966,755.55 20,437.96 969,755.55 0,00 Workers Compensation 3601-3602 1,816,874.00 1,849,639.19 1,072,242.86 1,849,639.19 0,00 OPEB, Allocated 3701-3702 28,399.00 28,399.00 (87,301.01) 28,389.00 0,00 OPEB, Allocated 3701-3702 28,399.00 28,399.00 (87,301.01) 28,389.00 0,00 OPEB, Allocated 3701-3702 28,399.00 28,389.00 (87,301.01) 28,389.00 0,00 OPEB, Allocated 3701-3702 28,399.00 27,481,799.53 14,404,507.93 27,481,799.53 0,00 OPEB, Allocated 3701-3702 28,399.00 27,481,799.53 14,404,507.93 27,481,799.53 0,00 OPEB, Allocated 3701-3702 28,892,476.00 27,481,799.53 14,404,507.93 27,481,799.53 0,00 OPEB, Allocated 3701-3702 28,892,476.00 27,481,799.53 14,404,507.93 27,481,799.53 0,00 OPEB, Allocated 3701-3702 28,892,476.00 27,481,799.53 14,404,507.93 27,481,799.53 0,00 OPEB, Allocated 4000 38,3940.00 38,791.81 328,261,84 688,182.91 0,00 Materials and Supplies 4200 38,358.00 39,791.81 328,261,84 688,182.91 0,00 Materials and Supplies 4300 2,705,671.00 9,475,677.11 1,356,855.13 9,475,677.11 0,00 Materials and Supplies 4700 0,00 0,00 0,00 0,00 0,00 OPER Allocated 470	Other Classified Salaries	2900	1,352,997.00	1,388,092,19	614,619,56	1,388,092.19	0.00	0.0%
STRS 3101-3102 9,186,270.00 9,348,351,44 5,375,297,34 9,346,351,44 0.00 PERS 3201-3202 4,078,676.00 4,104,211,54 2,248,652.86 4,104,211,54 0.00 OASDI/Medicare/Alternative 3301-3302 2,253,376.00 2,292,196.09 1,232,557,76 2,299,186.09 0.00 Health and Welfare Benefits 3401-3402 10,389,448.00 8,889,246.72 4,338,080.00 8,889,246.72 0.00 Unemployment Insurance 3501-3602 903,433.00 905,755.55 209,477.96 906,755.55 0.00 Unemployment Insurance 3501-3602 18,88,740.00 18,489,589.19 1,072,624.88 1,489,639.19 0.00 OPEB, Allocated 3701-3702 2,359.00 26,359.00 (07,301.01) 26,359.00 0.00 OPEB, Allocated 3701-3702 2,359.00 20.00 0.00 0.00 0.00 0.00 0.00 OPEB, Allocated 3701-3702 28,359.00 25,359.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Allocated 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OHDE Employve Benefits 3801-3902 38,040.00 38,040.00 14,440.15 38,040.00 0.00 OHDE Employee Benefits 40.00 38,040.00 38,040.00 14,440.15 38,040.00 0.00 OHDE Employee Benefits 40.00 38,356.00 39,791.81 22,860.23 39,791.81 0.00 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Multerlais 4100 574,194.00 688,182.91 328,261.84 888,182.91 0.00 Materiats and Supplies 4300 2,705,871.00 9,447,527.71 1,355,385.13 9,447,527.71 0.00 Materiats and Supplies 4300 2,705,871.00 9,447,527.71 1,355,385.13 9,447,527.71 0.00 0.00 OTAL, BNOCKS AND SUPPLIES SUBagreements for Sarvicos 5100 2,576,355.00 3,849,39.87 1112,03 18,39.88 0.00 0.00 OTAL, BOOKS AND SUPPLIES SUBagreements for Sarvicos 5100 2,576,355.00 3,849,39.87 1112,03 2,869,89.87 0.00 0.00 OPERATIONS and Housekeeping Services 500 1,284,600.00 1,234,700.00 991,893.00 1,032,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL, CLASSIFIED SALARIES		19,054,268.00	19,385,974.21	11,005,423,37	19,385,974.21	0.00	0.0%
PERS 3201-3202 4,078,676.00 4,104,211.54 2,248,622.85 4,104,211.54 0.00 0 OASDIMAdecicare/Alternative 3301-3302 2,253,375.00 2,292,186.00 1,232,557.79 2,292,186.00 0.00 0 Heath and Welfare Benefits 3401-3402 10,389,449.00 8,889,246.72 4,338,098.00 8,898,246.72 0.00 0 Unemployment Insurance 3501-3502 903,433.00 906,755.55 966,755.55 0.00 0 Workers Compensation 3601-3602 1,818,674.00 1,849,639.19 1,072,624.86 18,49,639.19 0.00 0 OPEB, Allocated 3701-3702 26,359.00 26,359.00 (87,301.01) 26,359.00 0.00 0 OPEB, Allocated 3701-3702 26,359.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EMPLOYEE BENEFITS							
OASDI/Medicare/Alternative 3301-3302 2,283,376,00 2,292,196,09 1,232,557,79 2,292,196,06 0.00 Health and Welfare Benefits 3401-3402 10,389,449,00 8,898,246,72 4,338,098,00 8,898,246,72 0.00 Unemployment Insurance 3501-3502 909,433,00 906,755,55 209,437,95 906,755,55 0.00 OPEB, Allocated 3701-3702 26,359,00 26,359,00 (87,301-01) 26,359,00 0.00 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.0	STRS	3101-3102	9,186,270.00	9,346,351,44	5,375,297.34	9,346,351.44	0.00	0.0%
Health and Welfare Benefits 3401-3402 10,389,449.00 8.888,246.72 4,338.098.00 8.898,246.72 0.00 Unemployment Insurance 3501-3502 903,433.00 906,755.55 209,437,95 906,755.55 0.00 Worker Compensation 3601-3602 1,816,874.00 1,849,639.19 1,072,624.86 1,849,639.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PERS	3201-3202	4,078,676.00	4,104,211.54	2,248,852.85	4,104,211.54	0.00	0.0%
Unemployment Insurance 3501-3502 909,433.00 906,755.55 209,437.95 906,755.55 0.00 Workers' Compensation 3601-3602 1,816,874.00 1,849,639.19 1,072,624.86 1,849,639.19 0.00 OPEB, Allocated 3701-3702 29,359.00 26,359.00 (87,301.01) 26,359.00 0.00 OPEB, Allocated 3701-3702 38,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OASDI/Medicare/Alternative	3301-3302	2,253,375.00	2,292,196.09	1,232,557.79	2,292,196.09	0.00	0.0%
Workers' Compensation 3601-3602 1,816,874.00 1,849,639.19 1,072,824.86 1,849,639.19 0,00 OPEB, Allocated 3701-3702 26,359.00 26,359.00 (87,301.01) 26,359.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 Other Employee Benefits 3901-3902 38,040.00 38,040.00 14,940.15 38,040.00 0.00 TOTAL, EMPLOYEE BENEFITS 28,692.476.00 27,461,799.53 14,404,507.93 27,461,799.53 0.00 Approved Textbooks and Core Curricula Materials 4100 574,194.00 688,182.91 328,261.84 688,182.91 0.00 Approved Textbooks and Core Curricula Materials 4200 38,356.00 39,791.81 22,860.23 39,791.81 0.00 Materials and Supplies 4300 2,705,871.90 9,447,527.71 1,355,835.13 9,447,527.71 0.00 Noncepitalized Equipment 4400 383,497.00 818,330.69 425,188.12 818,320.69 0.00 SERVICES AND OTHER OPERATING EXPENDITURES	Health and Welfare Benefits	3401-3402	10,389,449.00	8,898,246,72	4,338,098.00	8,898,246.72	0.00	0.0%
OPEB, Allocated 3701-3702 26,359.00 26,359.00 (87,301.01) 26,359.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 OTHE Employee Benefits 3901-3902 38,040.00 38,040.00 14,940.15 38,040.00 0.00 TOTAL, EMPLOYEE BENEFITS 28,692,476.00 27,481,799.53 14,404,507.93 27,461,799.53 0.00 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 574,194.00 688,182.91 328,261.84 688,182.91 0.00 Books and Other Reference Materials 4200 38,356.00 39,791.81 22,860.23 39,791.81 0.00 Books and Other Reference Materials 4200 383,497.00 818,320.69 425,168.12 818,320.69 0.00 Noncapitalized Equipment 4400 383,497.00 818,320.69 425,168.12 818,320.69 0.00 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 SERVICES A	Unemployment Insurance	3501-3502	903,433.00	906,755.55	209,437,95	906,755.55	0.00	0.0%
OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 Other Employee Benefits 3901-3902 38,040.00 38,040.00 14,940.15 38,040.00 0.00 TOTAL, EMPLOYEE BENEFITS 28,692,476.00 27,461,799.53 14,404,507.93 27,461,799.53 0.00 BOOKS AND SUPPLIES 300 574,194.00 688,182.91 328,261.84 688,182.91 0.00 Books and Other Reference Materials 4200 38,356.00 39,791.81 22,860.23 39,791.81 0.00 Materials and Supplies 4300 2,705,871.00 9,447,527.71 1,355,835.13 9,447,527.71 0.00 Moncapitalized Equipment 4400 383,497.00 818,320.69 425,168.12 818,320.69 0.00 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 SERVICES AND OTHER OPERATING EXPENDITURES 3,701,918.00 10,993,823.12 2,132,125.32 10,993,823.12 0.00 Subagreements for Services 5100 2,576,355.00 2,695,955.82 <td>Workers' Compensation</td> <td>3601-3602</td> <td>1,816,874.00</td> <td>1,849,639.19</td> <td>1,072,624.86</td> <td>1,849,639.19</td> <td>0.00</td> <td>0.0%</td>	Workers' Compensation	3601-3602	1,816,874.00	1,849,639.19	1,072,624.86	1,849,639.19	0.00	0.0%
Other Employee Benefits 3901-3902 38,040.00 38,040.00 14,940.15 38,040.00 0.00 TOTAL, EMPLOYEE BENEFITS 28,692,476.00 27,461,799.53 14,404,507.93 27,461,799.53 0.00 BOOKS AND SUPPLIES 28,692,476.00 574,194.00 688,182.91 328,261.84 688,182.91 0.00 Books and Other Reference Materials 4200 38,356.00 39,791.81 22,860.23 39,791.81 0.00 Materials and Supplies 4300 2,705,871.00 9,447,527.71 1,355,835.13 9,447,527.71 0.00 Noncapitalized Equipment 4400 383,497.00 818,320.69 425,168.12 818,320.69 0.00 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SERVICES AND OTHER OPERATING EXPENDITURES 3,701,918.00 10,993,823.12 2,199,3823.12 0.00 17,120,94 384,939.87 0.00 17,120,94 384,939.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OPEB, Allocated	3701-3702	26,359.00	26,359.00	(87,301.01)	26,359.00	0.00	0.0%
### TOTAL, EMPLOYEE BENEFITS ### BOOKS AND SUPPLIES ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Approved Approved Approved Text Approved	OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials 4100 574,194,00 668,182.91 328,261.84 688,182.91 0.00 Books and Other Reference Materials 4200 33,356.00 39,791.81 22,860.23 39,791.81 0.00 Materials and Supplies 4300 2,705,871,00 9,447,527.71 1,355,835.13 9,447,527.71 0.00 Materials and Supplies 4400 383,497.00 818,320.69 425,168.12 818,320.69 0.00 Noncapitalized Equipment 4400 383,497.00 818,320.69 425,168.12 818,320.69 0.00 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 2,576,355.00 2,695,955.82 796,531.28 2,695,955.82 0.00 Travel and Conferences 5200 219,065.00 384,939.87 111,220.94 384,939.87 0.00 Insurance 5400-5450 1,032,700.00 1,032,700.00 991,693.00 1,032,700.00 0.00 Operations and Housekeeping Services 5500 1,284,600.00 1,273,600.00 761,411.75 1,273,600.00 0.00 Transfers of Direct Costs - Interfund 5750 (2,000.00) (2,000.00) (22.95) (2,000.00) 0.00 Transfers of Direct Costs - Interfund 5750 (2,000.00) (2,000.00) (22.95) (2,000.00) 0.00 Professional/Consulting Services and Operating Expenditures 5800 4,028,124.00 6,057,312.84 3,872,067.97 6,057,312.84 0.00 Communications 5900 482,710.00 465,145,78 217,191.89 465,145.78 0.00	Other Employee Benefits	3901-3902	38,040.00	38,040.00	14,940.15	38,040.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials 4100 574,194,00 688,182.91 328,261.84 688,182.91 0.00 Books and Other Reference Materials 4200 38,356.00 39,791.81 22,860.23 39,791.81 0.00 Materials and Supplies 4300 2,705,871.00 9,447,527.71 1,355,835.13 9,447,527.71 0.00 Materials and Supplies 4400 388,497.00 818,320.69 425,168.12 818,320.69 0.00 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL, EMPLOYEE BENEFITS		28,692,476.00	27,461,799.53	14,404,507.93	27,461,799,53	0.00	0.0%
Books and Other Reference Materials	BOOKS AND SUPPLIES							
Materials and Supplies 4300 2,705,871,00 9,447,527.71 1,355,835,13 9,447,527.71 0.00 Noncapitalized Equipment 4400 383,497,00 818,320,69 425,168,12 818,320,69 0.00 Noncapitalized Equipment 4400 383,497,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Approved Textbooks and Core Curricula Materials	4100	574,194.00	688,182,91	328,261.84	688,182.91	0.00	0.0%
Noncapitalized Equipment 4400 383,497,00 818,320,69 425,168,12 818,320,69 0,00 Food 4700 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Books and Other Reference Materials	4200	38,356.00	39,791.81	22,860.23	39,791.81	0.00	0.0%
Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Materials and Supplies	4300	2,705,871.00	9,447,527.71	1,355,835,13	9,447,527.71	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 2,576,355.00 2,695,955.82 796,531.28 2,695,955.82 796,531.28 2,695,955.82 0.00 Travel and Conferences 5200 219,065.00 384,939.87 111,220.94 384,939.87 0.00 Dues and Memberships 5300 33,766.00 41,839.06 38,688.16 41,839.06 0,00 Insurance 5400-5450 1,032,700.00 1,032,700.00 991,693.00 1,032,700.00 0perations and Housekeeping Services 5500 1,284,600.00 1,273,600.00 761,411.75 1,273,600.00 0,00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 651,660.00 1,071,042.97 492,204.06 1,071,042.97 0,00 77ansfers of Direct Costs 5710 0,00 0,	Noncapitalized Equipment	4400	383,497.00	818,320.69	425,168,12	818,320.69	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 2,576,355.00 2,695,955.82 796,531.28 2,695,955.82 0.00 Travel and Conferences 5200 219,065.00 384,939.87 111,220.94 384,939.87 0.00 Dues and Memberships 5300 33,765.00 41,839.06 38,688.16 41,839.06 0.00 Insurance 5400-5450 1,032,700.00 1,032,700.00 991,693.00 1,032,700.00 0.00 Operations and Housekeeping Services 5500 1,284,600.00 1,273,600.00 761,411.75 1,273,600.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 651,660.00 1,071,042.97 492,204.06 1,071,042.97 0.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Direct Costs - Interfund 5750 (2,000.00) (2,000.00) (22.95) (2,000.00) 0.00 Professional/Consulting Services and 0.00 482,710.00 465,145.78 217,191.89 465,145.78 0.00	Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services 5100 2,576,355.00 2,695,955.82 796,531.28 2,695,955.82 0.00 Travel and Conferences 5200 219,065.00 384,939.87 111,220.94 384,939.87 0.00 Dues and Memberships 5300 33,765.00 41,839.06 38,688.16 41,839.06 0.00 Insurance 5400-5450 1,032,700.00 1,032,700.00 991,693.00 1,032,700.00 0.00 Operations and Housekeeping Services 5500 1,284,600.00 1,273,600.00 761,411.75 1,273,600.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 651,660.00 1,071,042.97 492,204.06 1,071,042.97 0.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Professional/Consulting Services and Operating Expenditures 5800 4,028,124.00 6,057,312.84 3,872,067.97 6,057,312.84 0.00 Communications 5900 482,710.00 465,145,78 217,191.89 465,145,78 0.00 <td>TOTAL, BOOKS AND SUPPLIES</td> <td></td> <td>3,701,918.00</td> <td>10,993,823.12</td> <td>2,132,125,32</td> <td>10,993,823.12</td> <td>0.00</td> <td>0.0%</td>	TOTAL, BOOKS AND SUPPLIES		3,701,918.00	10,993,823.12	2,132,125,32	10,993,823.12	0.00	0.0%
Travel and Conferences 5200 219,065.00 384,939.87 111,220.94 384,939.87 0.00 Dues and Memberships 5300 33,765.00 41,839.06 38,688.16 41,839.06 0.00 Insurance 5400-5450 1,032,700.00 1,032,700.00 991,693.00 1,032,700.00 0.00 Operations and Housekeeping Services 5500 1,284,600.00 1,273,600.00 761,411.75 1,273,600.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 651,660.00 1,071,042.97 492,204.06 1,071,042.97 0.00 Transfers of Direct Costs 5710 0.00	SERVICES AND OTHER OPERATING EXPENDITURES							
Dues and Memberships 5300 33,765.00 41,839.06 38,688.16 41,839.06 0.00 Insurance 5400-5450 1,032,700.00 1,032,700.00 991,693.00 1,032,700.00 0.00 Operations and Housekeeping Services 5500 1,284,600.00 1,273,600.00 761,411.75 1,273,600.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 651,660.00 1,071,042.97 492,204.06 1,071,042.97 0.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Direct Costs - Interfund 5750 (2,000.00) (2,000.00) (22.95) (2,000.00) 0.00 Professional/Consulting Services and Operating Expenditures 5800 4,028,124.00 6,057,312.84 3,872,067.97 6,057,312.84 0.00 Communications 5900 482,710.00 465,145.78 217,191.89 465,145.78 0.00	Subagreements for Services	5100	2,576,355.00	2,695,955.82	796,531.28	2,695,955.82	0.00	0.0%
Insurance 5400-5450 1,032,700.00 1,032,700.00 991,693.00 1,032,700.00 0.00 Operations and Housekeeping Services 5500 1,284,600.00 1,273,600.00 761,411.75 1,273,600.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 651,660.00 1,071,042.97 492,204.06 1,071,042.97 0.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Direct Costs - Interfund 5750 (2,000.00) (2,000.00) (22.95) (2,000.00) 0.00 Professional/Consulting Services and Operating Expenditures 5800 4,028,124.00 6,057,312.84 3,872,067.97 6,057,312.84 0.00 Communications 5900 482,710.00 465,145.78 217,191.89 465,145.78 0.00	Travel and Conferences	5200	219,065.00	384,939.87	111,220.94	384,939.87	0.00	0.0%
Operations and Housekeeping Services 5500 1,284,600.00 1,273,600.00 761,411.75 1,273,600.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 651,660.00 1,071,042.97 492,204.06 1,071,042.97 0.00 Transfers of Direct Costs 5710 0.00	Dues and Memberships	5300	33,765.00	41,839.06	38,688.16	41,839.06	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 651,660.00 1,071,042.97 492,204.06 1,071,042.97 0.00 Transfers of Direct Costs 5710 0.00	Insurance	5400-5450	1,032,700.00	1,032,700.00	991,693.00	1,032,700.00	0.00	0.0%
Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Direct Costs - Interfund 5750 (2,000.00) (2,000.00) (22.95) (2,000.00) 0.00 Professional/Consulting Services and Operating Expenditures 5800 4,028,124.00 6,057,312.84 3,872,067.97 6,057,312.84 0.00 Communications 5900 482,710.00 465,145.78 217,191.89 465,145.78 0.00	Operations and Housekeeping Services	5500	1,284,600.00	1,273,600.00	761,411.75	1,273,600.00	0.00	0.0%
Transfers of Direct Costs - Interfund 5750 (2,000.00) (2,000.00) (22.95) (2,000.00) 0.00 Professional/Consulting Services and Operating Expenditures 5800 4,028,124.00 6,057,312.84 3,872,067.97 6,057,312.84 0.00 Communications 5900 482,710.00 465,145.78 217,191.89 465,145.78 0.00	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	651,660.00	1,071,042,97	492,204.06	1,071,042.97	0.00	0.0%
Professional/Consulting Services and Operating Expenditures 5800 4,028,124.00 6,057,312.84 3,872,067.97 6,057,312.84 0.00 Communications 5900 482,710.00 465,145.78 217,191.89 465,145.78 0.00	Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures 5800 4,028,124.00 6,057,312.84 3,872,067.97 6,057,312.84 0.00 Communications 5900 482,710.00 465,145.78 217,191.89 465,145.78 0.00	Transfers of Direct Costs - Interfund	5750	(2,000.00)	(2,000.00)	(22.95)	(2,000.00)	0.00	0.0%
Communications 5900 482,710.00 465,145,78 217,191.89 465,145.78 0.00	-	5800	4.028,124.00	6.057.312.84	3,872.067.97	6,057.312.84	0.00	0.0%
250/00/201								0.0%
6 THE PROPERTY OF THE PROPERTY	TOTAL, SERVICES AND OTHER							0.0%

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B)
CAPITAL OUTLAY	Resource Codes	Codes	(A)	(6)	(C)	(0)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	231,731.79	8,175.00	231,731.79	0.00	0.09
Land Improvements		6170	681,897.00	548,521.74	505,969.00	548,521.74	0,00	0.09
Buildings and Improvements of Buildings		6200	57,000.00	627,298.73	110,471.25	627,298.73	0.00	0.0
Books and Media for New School Libraries							7.100	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	399,000.00	453,828,12	119,325.98	453,828.12	0,00	0.09
Equipment Replacement		6500	65,000.00	14,000.00	16,090.49	14,000.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY			1,202,897.00	1,875,380.38	760,031.72	1,875,380.38	0.00	0.0
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	(3,390.00)	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payment	ts							
Payments to Districts or Charter Schools		7141	983,674.00	860,846.00	0,00	860,846.00	0.00	0.09
Payments to County Offices		7142	205,000.00	205,000.00	182,657,00	205,000.00	0,00	0.09
Payments to JPAs		7143	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Pass-Through Revenues						-		
To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.09
Special Education SELPA Transfers of Apport To Districts or Charter Schools	lionments 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	6500	1223	0.00	0.00	0.00	0,00	0,00	0.05
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	17,637.00	17,637.00	0.00	17,637.00	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					54.3.74		355,000	
Debt Service - Interest		7438	61,853.00	61,853,00	29,276.33	61,853.00	0.00	0.09
Other Debt Service - Principal		7439	837,486.00	863,508,84	427,945.49	863,508.84	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		2,105,650.00	2,008,844.84	636,488.82	2,008,844.84	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT	COSTS						The Barrier	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(130,257.00)	(130,257.00)	0.00	(130,257.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		(130,257.00)	(130,257.00)	0.00	(130,257.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS			V-7.	\		127	1-7	V.7
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0,00	0,00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0,00	0,00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0,00	0,00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0,00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0,00	0.00
To: Cafeteria Fund		7616	0.00	0.00	0.00	0,00	0.00	0,00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	197,209.00	0.00	0,00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	197,209.00	0.00	0.00	0.09
OTHER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds		0301	0.00	0.00	0,00	0.00	0.00	0.07
Proceeds from Disposal of								
Capital Assets		8953	0.00	0,00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of						vengeer	1273120	
Lapsed/Reorganized LEAs		8965	0,00	0.00	0,00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0,00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0,00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
(d) TOTAL, USES ONTRIBUTIONS			0.00	0,00	0,00	0.00	0.00	0.09
			8-12				470 7	
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								

Second Interim General Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 01l

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2021-22

Resource	Description	Projected Year Totals
2600	Expanded Learning Opportunities Program	714,455.00
5640	Medi-Cal Billing Option	7,637.21
6230	California Clean Energy Jobs Act	183,786.47
6300	Lottery: Instructional Materials	931,846.16
6546	Mental Health-Related Services	16,870.69
7311	Classified School Employee Professional De	50,321.18
7420	State Learning Loss Mitigation Funds	12,024.68
7425	Expanded Learning Opportunities (ELO) Gra	2,838,256.12
9010	Other Restricted Local	4,268,980.30
Total, Restricted Ba	alance	9,024,177.81

41.		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols, E-C/C) (D)	Projection (E)
Description	Codes	(A)	(B)	(C)		(E)
(Enter projections for subsequent years 1 and 2 in Columns C at	nd E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
L LCFF/Revenue Limit Sources	8010-8099	96,422,848.00	-1,15%	95,311,729,00	3,67%	98,807,472,00
2. Federal Revenues	8100-8299	18,000.00	0.00%	18,000,00	0,00%	18,000.00
3. Other State Revenues	8300-8599	1,903,572,00	5,33%	2,005,032,00	3,61%	2,077,414.00
4. Other Local Revenues	8600-8799	1,677,024,07	0,00%	1,677,024.00	0,00%	1,677,024,00
5. Other Financing Sources	0000 0000	0.00	0.00%		0.00%	
a, Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	1122	0.00%	
c. Contributions	8980-8999	(10,475,426,00)	5,00%	(10,999,197,00)	5,00%	(11,549,157.00
6. Total (Sum lines AI thru A5c)		89,546,018,07	-1.71%	88,012,588.00	3,43%	91,030,753.00
B EXPENDITURES AND OTHER FINANCING USES					with the later than	
1. Certificated Salaries				44,448,026,41		44,893,711,41
a Base Salaries		100		445,685.00		591.082.00
b. Step & Column Adjustment		A CONTRACTOR		443,085,00		371.002.00
c Cost-of-Living Adjustment						
d. Other Adjustments		14 440 004 44	1,000	44.803.711.41	1 220/	45,484,793,41
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	44,448,026.41	1,00%	44.893,711.41	1.32%	45,484,793,41
2. Classified Salaries					22 00 100	14 042 724 74
a. Base Salaries				14.770,598,76		14,963,724.76
b. Step & Column Adjustment		Maria Hilliam		131,023,00		76,126 00
c. Cost-of-Living Adjustment		1 P. S				
d. Other Adjustments		(* 1) San 1 A		62,103.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,770,598.76	1,31%	14,963,724,76	0.51%	15,039,850.76
3. Employee Benefits	3000-3999	21,586,335.29	8,81%	23,488,246.00	1,21%	23,772,429.00
4. Books and Supplies	4000-4999	3,608,850,91	3,69%	3,742.018.00	2,90%	3,850,536,00
5. Services and Other Operating Expenditures	5000-5999	7,445,587,72	5,57%	7,860,330_00	2.90%	8,088,280.00
6. Capital Outlay	6000-6999	1,136,121,66	29.89%	1,475,762.00	-23.01%	1,136,122,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,146,249,84	0_00%	1,146,250.00	0.00%	1,146,250.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,498,705,22)	0_00%	(1,498,705.00)	0.00%	(1,498,705,00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0_00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)		-N * 7 # B = 0				
11. Total (Sum lines B1 thru B10)		92,643,065,37	3.70%	96_071_337_17	0.99%	97,019,556,17
C. NET INCREASE (DECREASE) IN FUND BALANCE			P 2000			
(Line A6 minus line B11)		(3,097,047,30)		(8,058,749,17)		(5,988,803,17
D. FUND BALANCE			aviers VIII			
l. Net Beginning Fund Balance (Form 011, line F1e)		27,876,681,45	- H - 1	24,779,634,15	NO STANCE	16,720,884.98
2. Ending Fund Balance (Sum lines C and D1)		24,779,634,15		16,720,884_98	201	10,732,081.81
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	183,283.00		183,283,00		183,283,00
b. Restricted	9740		APPENDING STREET	Wenter 18		10000111101011
c. Committed	7170		AT HITE SALE			
1. Stabilization Arrangements	9750	0.00				
•	9760	0.00				
2, Other Commitments		0.00	The state of			
d, Assigned e, Unassigned/Unappropriated	9780	0.00	1000		es main es	
1. Reserve for Economic Uncertainties	9789	3,905.789.00	W. W. B.	4,019,978.00		3,826,573.0
	9790	20,690,562-15	L. V.	12,517,623,98		6,722,225.8
2. Unassigned/Unappropriated	9790	20,090,002.13	V-13- 112	12,217,023,70		0, 122,223.0
f. Total Components of Ending Fund Balance		24 770 (24 15	4 1133 - 114	16 720 004 00		10,732,081.8
(Line D3f must agree with line D2)		24,779,634.15		16,720,884.98		10,1.12,001.0

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES			In' Thirty S.			
1. General Fund			territori ess			
a, Stabilization Arrangements	9750	0.00	Salar	0.00		0,00
b. Reserve for Economic Uncertainties	9789	3,905,789.00	nicale had	4,019,978.00		3,826,573.00
c. Unassigned/Unappropriated	9790	20,690,562.15		12,517,623,98		6,722,225,81
(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)		24,596,351.15		16,537,601,98		10,548,798.8

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.

Includes addition of three positions

	K	estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	0,00	0,00%	10,312,144.00	0.00% -54.37%	4,705,198.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	6,933,708.45 9,906,715.47	48.72% -36.19%	6,321,321.00	-36,99%	3,983,268.00
4 Other Local Revenues	8600-8799	10,295,255,00	0_00%	10,295,255.00	0.00%	10,295,255.00
5. Other Financing Sources						
a Transfers In	8900-8929	0,00	0.00%		0,00%	
b. Other Sources	8930-8979	0.00 10.475.426.00	0.00%	10,999,197.00	0,00% 5.00%	11,549,157,00
c, Contributions 6. Total (Sum lines A1 thru A5c)	8980-8999	37.611.104.92	0.84%	37,927,917.00	-19,50%	30,532,878.00
		37,011,104.92	0.0470	37 927 917 00	Transfer William	10,5.12,610.00
B. EXPENDITURES AND OTHER FINANCING USES	l					
1. Certificated Salaries			1.2	11 120 020 27		10.641.004.37
a. Base Salaries		18 To 18 To 18		11,128,838,27	U. Carrier	10,641,004,27
b. Step & Column Adjustment				182,164,00		169,321.00
c. Cost-of-Living Adjustment			20, 1, 10, 17			
d. Other Adjustments			- v - sv.	(669,998.00)	1.500/	10.010.225.27
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,128,838.27	-4,38%	10.641 004 27	1.59%	10,810,325.27
2. Classified Salaries						
a, Base Salaries	i i	30 A . A . W		4,615,375,45	is the lunish	4,456,311.73
b. Step & Column Adjustment	1	1000		60,936,28	Barga May	46,032.00
c Cost-of-Living Adjustment	1	100				
d. Other Adjustments	1	100	to the safety	(220,000 00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,615,375,45	-3.45%	4,456,311,73	1,03%	4,502,343.73
3 Employee Benefits	3000-3999	5,875,464.24	3.84%	6_101,375_00	1,18%	6,173,337.00
4. Books and Supplies	4000-4999	7,384,972,21	15.66%	8,541,580,00	-48 14%	4,429,526.00
5. Services and Other Operating Expenditures	5000-5999	5,574,948.62	-14,71%	4,754,860,00	-75_82%	1,149,709.00
6. Capital Outlay	6000-6999	739,258.72	62,56%	1,201,743,00	2.90%	1,236,594.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	862,595.00	0,00%	862,595,00	0.00%	862,595.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,368,448.22	0,00%	1,368,448.00	0.00%	1,368,448.00
9. Other Financing Uses	7/00 7/20	0.00	0.00%		0.00%	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.0076		0,0070	
10, Other Adjustments (Explain in Section F below)	1	27.540.000.72	1.01%	37,927,917.00	-19.50%	30,532,878,00
11. Total (Sum lines B1 thru B10)		37_549_900_73	1,0130	37.927.917.00	-19,3078	30,332,470.00
C, NET INCREASE (DECREASE) IN FUND BALANCE	- 1	61,204.19		0.00		0.00
(Line A6 minus line B11)	***************************************	01,204,19		0.00		0,00
D. FUND BALANCE					The south of	0.024.177.72
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,962,973,53		9,024,177,72		9,024,177,72
2. Ending Fund Balance (Sum lines C and D1)		9,024,177,72		9,024,177,72		9,024,177.72
3. Components of Ending Fund Balance (Form 011)	0710 0710	0.00			THE STANFOLD IN	
a, Nonspendable	9710-9719	0.00	111111111111111111111111111111111111111	0.024.177.72		9,024,177,72
b. Restricted c. Committed	9740	9,024,177.81		9 024 177 72		9,024,171,72
	9750				1878 832 1	
Stabilization Arrangements Other Commitments	9760		1 2 2 5		1000	
	9780					
d. Assigned	7/60					
e, Unassigned/Unappropriated	0790				Constitution of the	
1. Reserve for Economic Uncertainties	9789	(0.09)		0.00	FAY DESTRICT	0.00
2. Unassigned/Unappropriated	9790	(0.09)	10.15	0.00		0.00
f. Total Components of Ending Fund Balance		9,024_177_72		9,024.177.72		9,024,177,72
(Line D3f must agree with line D2)		9,024-177-72		7.024.171.72		7,049,177,1

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		HANGE OF TOP A				370
1. General Fund		100 M				
a. Stabilization Arrangements	9750		in the state of			
b. Reserve for Economic Uncertainties	9789	817VIII = 1 E9				MISHER DE SYS
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)		- 10 TO				
a. Stabilization Arrangements	9750			1.5		
b. Reserve for Economic Uncertainties	9789	NEW PLANTS	Manager 1			
c. Unassigned/Unappropriated	9790		F. 500 P.	-		
3. Total Available Reserves (Sum lines E1a thru E2c)				5 W		

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.

Reduce personnel costs funded by COVID funds.

	O I I COURT	cled/ivestricled				
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;						- Links
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	96,422,848.00	\$1,15%	95,311,729,00	3,67%	98,807,472.00
2 Federal Revenues	8100-8299	6,951.708 45	48,60%	10,330,144,00	-54,28%	4,723,198,00
3. Other State Revenues	8300-8599	11,810,287,47	-29,50%	8,326,353,00	-27.21%	6,060,682,00
4. Other Local Revenues	8600-8799	11,972,279,07	0.00%	11,972,279.00	0.00%	11,972,279 00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0,00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00.	0,00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		127.157 122 99	-0,96%	125,940,505,00	-3.48%	121,563,631.00
B. EXPENDITURES AND OTHER FINANCING USES		100				
Certificated Salaries						
a Base Salaries			1941	55 576 864 68		55,534,715,68
b. Step & Column Adjustment		18	1 1 1 1 1 1 1 1	627,849,00	THE PARTY	760,403.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	1			(669,998 00)		0.00
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	55,576,864,68	-0.08%	55,534,715.68	1,37%	56,295,118.68
2. Classified Salaries						
a. Base Salaries		The same		19,385,974.21		19,420,036,49
b. Step & Column Adjustment		V. 1 2 4		191,959.28		122,158.00
		- 2		0.00		0.00
c, Cost-of-Living Adjustment		0 1 0 0		(157,897,00)		0.00
d. Other Adjustments	2000 2000	10 295 074 21	0.1997		0.63%	19,542,194.49
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,385,974,21	0_18%	19,420,036,49		29,945,766.00
3, Employee Benefits	3000-3999	27.461,799.53	7.75%	29,589,621,00	1,20%	
4. Books and Supplies	4000-4999	10,993,823,12	11.73%	12,283,598.00	-32,59%	8,280,062.00
5. Services and Other Operating Expenditures	5000-5999	13,020,536,34	-3.11%	12,615,190.00	-26,77%	9.237.989.00
6. Capital Outlay	6000-6999	1,875,380,38	42_77%	2,677,505,00	-11.38%	2,372,716.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2 008 844 84	0.00%	2,008,845.00	0,00%	2,008,845,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(130 257 00)	0.00%	(130,257,00)	0_00%	(130,257.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b, Other Uses	7630-7699	0,00	0.00%	0_00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		130 192 966 10	2.92%	133,999,254.17	-4.81%	127,552,434.17
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,035,843,11)	18-18-1	(8,058,749,17)		(5,988,803.17
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,839,654,98	01. X 2. Y	33,803,811_87		25,745,062.70
2. Ending Fund Balance (Sum lines C and D1)		33.803,811.87	S	25,745,062,70		19,756,259,53
3. Components of Ending Fund Balance (Form 011)			1.11		3 3 149	
a, Nonspendable	9710-9719	183,283,00	Carlotte State	183_283_00	15 2 3 2 10	183,283.00
b. Restricted	9740	9 024,177 81	Selection (9,024,177.72		9.024,177.72
c. Committed			* I. I. 7		and the second second	
1 Stabilization Arrangements	9750	0.00		0.00	COLUMN TO WARRE	0.00
2 Other Commitments	9760	0.00	The second	0.00	Internal State	0.00
	9780	0.00	201	0.00	18 T. F. All	0.00
d. Assigned	9/80	0.00	THE ST SIV	0.00	Sold Bridge	0.00
e. Unassigned/Unappropriated	200	2.005.700.00		1.010.076.00		2 927 522 00
I Reserve for Economic Uncertainties	9789	3,905,789,00	0 1 = 1/4	4.019.978.00	WEI STEEL	3,826,573.00
2. Unassigned/Unappropriated	9790	20,690,562.06		12.517.623.98		6,722,225,81
f. Total Components of Ending Fund Balance					No little of	10 461 040
(Line D3f must agree with line D2)		33,803,811.87		25,745,062,70	7A	19,756,259,53

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols_C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			Name of the Owner,			
1. General Fund			S			
a Stabilization Arrangements	9750	0_00	. / !!! . / !!!	0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,905,789,00		4,019,978.00		3,826,573.00
c. Unassigned/Unappropriated	9790	20,690,562,15		12,517,623,98	Serien and in	6,722,225.81
d Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.09)		0,00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					ALCOHOLD TO A STATE OF	
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	- 1	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)		24,596,351.06		16,537,601,98		10,548,798.81
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.89%		12.34%		8.27%
F. RECOMMENDED RESERVES					TE IV	
1, Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		1 3 3 3				
special education local plan area (SELPA):		1 TO 1 TO 1				
De considerate de la Constitución de la constitució						
a. Do you choose to exclude from the reserve calculation	N					
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	No					
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
the pass-through funds distributed to SELPA members? 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	No	0.00		0.00		00,0
the pass-through funds distributed to SELPA members? 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	No	0.00		0.00		0.00
the pass-through funds distributed to SELPA members? 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)	No	0.00		0.00		0,00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d		0.00		9,065,00		0,00 9,065,00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves						
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	projections)	9,685,30 130,192,966,10		9,065,00		9,065,00 127,552,434,17
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses	projections)	9,685,30 130,192,966,10 0,00		9,065,00 133,999,254,17 0,00		9,065_00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	projections)	9,685,30 130,192,966,10		9,065,00		9,065,00 127,552,434,17 0.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	projections)	9,685,30 130,192,966,10 0,00 130,192,966,10		9,065,00 133,999,254,17 0,00 133,999,254,17		9,065,00 127,552,434,17 0.00 127,552,434,17
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	projections)	9,685,30 130,192,966,10 0,00 130,192,966,10		9,065,00 133,999,254,17 0,00 133,999,254,17		9,065,00 127,552,434,17 0,00 127,552,434,17
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	projections)	9,685,30 130,192,966,10 0,00 130,192,966,10		9,065,00 133,999,254,17 0,00 133,999,254,17		9,065,00 127,552,434.17 0.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	projections)	9,685,30 130,192,966,10 0,00 130,192,966,10 3% 3,905,788,98		9,065,00 133,999,254,17 0,00 133,999,254,17 3% 4,019,977,63		9,065,00 127,552,434,17 0,00 127,552,434,17 39 3,826,573,03
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	projections)	9,685,30 130,192,966,10 0,00 130,192,966,10		9,065,00 133,999,254,17 0,00 133,999,254,17 3% 4,019,977,63		9,065,00 127,552,434,17 0,00 127,552,434,17 39 3,826,573,03 0,00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	projections)	9,685,30 130,192,966,10 0,00 130,192,966,10 3% 3,905,788,98		9,065,00 133,999,254,17 0,00 133,999,254,17 3% 4,019,977,63		9,065,00 127,552,434,17 0,00 127,552,434,17 39 3,826,573,03

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,337,896.00	2,337,896 00	1,255,312.78	2,337,896.00	0.00	0.0%
5) TOTAL, REVENUES		2,337,896.00	2,337,896.00	1,255,312.78	2,337,896.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	69,847.00	69,847.00	40 743 50	69,847.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,442,493.00	1,442,493.00	922,665,51	1,442,493.00	0.00	0.0%
3) Employee Benefils	3000-3999	825,356.00	774,646.00	438 475 04	774,646.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	50,710.00	26,703.34	50,710.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	200 00	200.00	15,107.52	200.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Oulgo (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		2,337,896.00	2,337,896.00	1,443,694.91	2,337,896.00		y gay
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(188,382,13)	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers			4				
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%
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0 00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	.0.00	0.00	0.00		distrib

Description	Resource Codes Object Codes	Orlginal 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	(188,382,13)	0,00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	1364	0.00		
Components of Ending Fund Balance a) Nonspendable				58			
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0,00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			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						ľ		
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	4,000.00	4,000.00	524.57	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0,00	.0,00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,333,896.00	2,333,896.00	1,254,788.21	2,333,896.00	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			2,337,896,00	2,337,896.00	1,255,312.78	2,337,896.00	0,00	0.0%
TOTAL, REVENUES			2,337,896.00	2,337,896.00	1,255,312.78	2,337,896.00	ATT I-T	100

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			1=7,				
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	69,847.00	69,847.00	40,743.50	69_847_00	0.00	0.0%
Olher Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		69,847.00	69,847.00	40_743 50	69,847.00	0_00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0,00	0,00	0.00	0.0%
Classified Support Salaries	2200	141,028.00	141,028 00	90,332.63	141,028.00	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	105,407.00	105,407.00	63,012.19	105,407.00	0.00	0.0%
Other Classified Salaries	2900	1,196,058.00	1,196,058.00	769,320.69	1,196,058.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,442,493 00	1,442,493.00	922,665.51	1,442,493.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	11,819.00	11,819.00	6,893.81	11,819.00	0,00	0.0%
PERS	3201-3202	288,051.00	288,051.00	186,091.60	288,051.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	106,708.00	106,708.00	68,236.71	106,708.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	359,846.00	309 136 00	148,375.50	309,136.00	0.00	0.0%
Unemployment Insurance	3501-3502	18,643.00	18,643.00	4,889.04	18,643.00	0.00	0.0%
Workers' Compensation	3601-3602	37,239.00	37,239.00	23,988.38	37,239.00	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	3,050.00	3,050.00	0.00	3,050.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		825,356.00	774,646.00	438,475.04	774,646,00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies	4300	0.00	50,710.00	26,703.34	50,710.00	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		0.00	50,710.00	26,703.34	50,710.00	0.00	0.0%

Resource Codes Object Codes 5100 5200 5300	0.00	(B) 0.00	(C)			(F)
5200 5300	0.00	0.00				i I
5300			0_00	0.00	0.00	0.0%
		0.00	214.92	0.00	0.00	0.0%
	0.00	0.00	0.00	0,00	0,00	0.0%
5400-5450	0,00	0.00	0.00	0,00	0.00	0.0%
5500	0.00	0.00	0.00	0.00	0.00	0.0%
5600	200.00	200.00	62.46	200.00	0.00	0.0%
5710	0.00	0.00	0.00	0.00	0.00	0.0%
5750	0.00	0.00	0.00	0.00	0.00	0.0%
5800	0.00	0.00	14,185.08	0.00	0.00	0.0%
5900	0.00	0.00	645.06	0.00	0.00	0.0%
IRES	200.00	200.00	15,107.52	200.00	0.00	0.0%
6100	0.00	0.00	0_00	0 00	0.00	0.0%
6170	0.00	0.00	0.00	0.00	0.00	0.0%
6200	0.00	0.00	0.00	0.00	0.00	0.0%
6400	0.00	0.00	0.00	0.00	0.00	0,0%
6500	0.00	0.00	0_00	0_00	0.00	0.0%
6600	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0,00	0.0%
7299	0.00	0.00	0.00	0.00	0.00	0.0%
7438	0.00	0.00	0_00	0.00	0.00	0.0%
7439	0.00	0.00	0.00	0.00	0.00	0.0%
sts)	0.00	0.00	0.00	0.00	0.00	0.0%
7350	0.00	0.00	0.00	0.00	0.00	0.0%
STS	0.00	0.00	0.00	0.00	0.00	0.0%
	9 997 999 99	0.007.000.00	4.440.004.04	2 227 000 00		
	5710 5750 5800 5900 6100 6170 6200 6400 6500 6600 7299 7438 7439	5710 0.00 5750 0.00 5800 0.00 5900 0.00 5900 0.00 6100 0.00 6170 0.00 6200 0.00 6400 0.00 6500 0.00 6600 0.00 7299 0.00 7438 0.00 7439 0.00 7439 0.00 515 0.00	5710 0,00 0,00 0,00 5750 0,00 0,00 0,00 5800 0,00 0,00 0,00 0,	5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,185.08 5900 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5710 0.00 0.00 0.00 0.00 0.00 0.00 5750 0.00 0.0	5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5750 0.00 0.0

Description	Resource Cades	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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							-7553	100,000
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 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	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS			J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0-00	0 00	0,00		

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 12I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0_00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,700,000 00	2,250,000 00	1,285,870.15	2,250,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	135,000,00	135,000.00	86,355.55	135,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	947 513 00	947,513.00	78,546.27	947,513.00	0.00	0.0%
5) TOTAL, REVENUES		2,782,513.00	3,332,513.00	1,450,771.97	3,332,513.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,272,802.00	1,301,802.00	690,799 16	1,301,802.00	0.00	0.0%
3) Employee Benefits	3000-3999	549,800.00	489,849.00	231,478.50	489,849.00	0.00	0.0%
4) Books and Supplies	4000-4999	809,426.00	1,272,031.00	641,781.53	1,272,031.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	20,228 00	69,271.00	44,300,33	69,271.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	73,227.68	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	130,257.00	130,257.00	0.00	130,257.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,782,513.00	3,263,210,00	1,681,587,20	3,263,210,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	69,303.00	(230,815.23)	69,303.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	.0.00	0.00	0.00	0.00	۵.۵%
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	69,303,00	(230,815.23)	69,303.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance))	- 31			
a) As of July 1 - Unaudited	9791	662,215.92	662,215.92		662,215.92	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)		662,215.92	662,215.92		662,215.92		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		662,215 92	662,215.92		662,215.92		
2) Ending Balance, June 30 (E + F1e)		662 215 92	731,518,92		731,518,92		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0,00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0,00		0.00		
b) Restricted	9740	643,241.52	712,544.52		712,544.52		
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	18,974.40	18,974.40		18,974.40		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	The same of the sa	

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	1,700,000.00	2,250,000.00	1,285,870.15	2,250,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,700,000.00	2,250,000.00	1,285,870.15	2,250,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrilion Programs		8520	135,000.00	135,000.00	86,355.55	135,000.00	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			135,000.00	135,000 00	86,355.55	135,000.00	0.00	0.0%
OTHER LOCAL REVENUE			7:					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	946,113.00	946,113.00	77,979,76	946,113.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,400 00	1,400,00	566.51	1_400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0_00	0_00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			947,513.00	947,513,00	78,546.27	947,513.00	0.00	0.0%
TOTAL, REVENUES			2,782,513.00	3.332.513.00	1,450,771.97	3,332,513.00		

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,004,612 00	1,032,112.00	579,104.98	1,032,112.00	0.00	0_0%
Classified Supervisors' and Administrators' Salaries		2300	119,069.00	119,069.00	58,238.98	119,069.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	146,921 00	148,421.00	53,455.20	148,421.00	0.00	0.0%
Other Classified Salaries		2900	2,200.00	2,200.00	0.00	2,200.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,272,802 00	1,301,802.00	690,799 16	1,301,802.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	;	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS	:	3201-3202	200,133,00	206,549.00	102,244.74	206,549.00	0.00	0.0%
OASDI/Medicare/Alternative	;	3301-3302	90,381.00	92,578.00	44,317.61	92,578.00	0.00	0.0%
Health and Welfare Benefits	:	3401-3402	212,038.00	142,735,00	64,331,88	142,735.00	0.00	0.0%
Unemployment insurance	:	3501-3502	15,669.00	15,685.00	3,383.26	15,685.00	0.00	0.0%
Workers' Compensation	;	3601-3602	31,579.00	32,302.00	17,201.01	32,302.00	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			549,800.00	489,849.00	231,478.50	489,849.00	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	4,272.00	34,272.00	18,182.03	34,272.00	0.00	0.0%
Noncapitalized Equipment		4400	3,500.00	27,500.00	24,543.19	27,500.00	0.00	0.0%
Food		4700	801,654.00	1,210,259.00	599 056 31	1,210,259.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			809,426.00	1,272,031.00	641 781 53	1,272,031.00	0-00	0.0%

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,500.00	1,694.00	417.18	1,694.00	0_00	0_0%
Dues and Memberships	5300	1,050.00	1_050_00	920 26	1,050.00	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	420,00	36 920 00	26,722.86	36,920.00	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	2,000.00	2,000.00	22.95	2,000.00	0.00	0.0%
Professional/Consulling Services and Operating Expenditures	5800	15,258.00	27,607.00	16,217.08	27,607.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		20,228 00	69,271.00	44,300.33	69,271.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	73,227.68	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	73,227.68	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 Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	130,257.00	130,257.00	0.00	130,257.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		130,257.00	130,257.00	0.00	130,257.00	0.00	0.0%
TOTAL, EXPENDITURES		2,782,513.00	3,263,210.00	1,681,587,20	3,263,210.00	Ku Liginal	

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							11	
INTERFUND TRANSFERS IN								
From: General Fund		8916	0,00	0.00	0,00	0,00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							1232	. Pk.
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0 00	0.00	0.00		4

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 13I

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	483,992.94
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reim	228,551.58
Total, Restr	icted Balance	712,544.52

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		7.57					
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	548 19	0,00	0,00	0.0%
5) TOTAL, REVENUES		0.00	0:00	548.19	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 Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		The l
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	548,19	0.00		
D. OTHER FINANCING SOURCES/USES				7,77,70			
Interfund Transfers Transfers In	8900-8929	0.00	0.00	197,209.00	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	197,209.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		0.00	0.00	197,757,19	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	447,679.59	447,679.59	-	447,679.59	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)		447,679.59	447,679.59		447,679.59		
d) Other Restatements	9795	0_00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		447,679,59	447 679 59		447,679.59		
2) Ending Balance, June 30 (E + F1e)		447,679.59	447 679 59		447,679.59		
Components of Ending Fund Balance		15 -5 6			1000		
a) Nonspendable							
Revolving Cash	9711	0.00	0.00	1	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	447,679,59	447,679.59		447,679.59		
e) Unassigned/Unappropriated				-			
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	nesource codes - Cajeur codes	107	157	10)		1-7	
Interest	8660	0.00	0.00	548.19	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%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	548 19	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	548 19	0.00	W 3 7	
INTERFUND TRANSFERS		0.50	0.00	310 10	5.00		
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	197 209 00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0_00	0.00	197,209 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							
Other Sources	2005					0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00		0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0 00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	197,209 00	0.00		

Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

19 64329 0000000 Form 20I

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2021/22		
Projected Year Totals		
0.00		

Description R	lesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
		Arguer 1			22-0-10		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	305,000.00	305,000,00	68,814,87	305,000.00	0.00	0.0%
5) TOTAL, REVENUES		305,000.00	305,000,00	68,814.87	305,000.00		7 18
B. EXPENDITURES							
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	20,000.00	3,900.00	0.00	3,900.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	15,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	170,000,00	205,709.23	32,687.50	205,709.23	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	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		205,000.00	215,609.23	32,687.50	215,609.23		100
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		100,000.00	89,390.77	36 127 37	89,390.77		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Tránsfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	9900-8999					0.00	0.07
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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			100,000.00	89,390.77	36,127.37	89,390.77		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				1				
a) As of July 1 - Unaudited		9791	2,978,762,68	2,978,762.68		2,978,762.68	0.00	0.0%
b) Audil Adjuslments		9793	0.00	0 00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,978,762.68	2,978,762,68		2,978,762.68	187 - W.	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,978,762.68	2,978,762.68		2,978,762.68		
2) Ending Balance, June 30 (E + F1e)			3,078,762.68	3,068,153.45		3,068,153.45		
Components of Ending Fund Balance						1		
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	651,952.80	641,343.57		641,343.57		
c) Committed			United States					
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	2,426,809.88	2,426,809.88		2,426,809.88		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0,0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0,00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0_00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	2,425.11	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	300,000.00	300,000.00	66,389.76	300,000.00	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			305,000.00	305,000.00	68,814.87	305,000.00	0.00	0.0%
TOTAL, REVENUES			305,000.00	305,000.00	68,814.87	305,000.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource Codes Object Codes	IA)	(6)	(6)	10/	(L)	
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0_00	0 00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0_0%
TOTAL, CLASSIFIED SALARIES		0_00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0,0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	333, 5332	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.00	5.55				
BOOKS AND SOFF LIES		- 1					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	20,000.00	3,900.00	0.00	3,900.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		20,000.00	3,900.00	0.00	3,900.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ls 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	15,000 00	6,000.00	0.00	6,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	15,000 00	6,000.00	0.00	6,000.00	0.00	0.09

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

Description Resource Code	s Object Codes	Orlginal 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	90,055,00	0.00	90,055.00	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	75,000.00	10,045.00	1,147.50	10,045.00	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	10,609.23	0.00	10,609,23	0.00	0.0%
Equipment Replacement	6500	95,000.00	95,000.00	31,540.00	95,000.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		170,000.00	205,709.23	32,687.50	205,709 23	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0,00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0 00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. EXPENDITURES		205,000.00	215,609.23	32.687.50	215,609.23		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ 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	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0,00	0.00	0.00	0.00	0.00	0.09
Other Sources					2.22	0.00	0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		6979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0,00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0 00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0,00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							Negli -	
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 Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	641,343.57
Total, Restrict	ed Balance	641,343.57

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
		80 -			400	Fig. 1	
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	850,000.00	850,000.00	415,400.37	850,000,00	0.00	0.0%
5) TOTAL REVENUES		850,000.00	850,000.00	415,400.37	850,000,00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	212,922.00	212,922.00	0 00	212,922.00	0.00	0.0%
3) Employee Benefits	3000-3999	72,928.00	72,928.00	0.00	72,928.00	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	533,652.00	564_089.00	308 203 96	564,089.00	0.00	0.0%
6) Capital Outlay	6000-6999	30,437.00	0.00	0 00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	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		849 939 00	849,939 00	308,203.96	849,939.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				407.400.44	24.00		
FINANCING SOURCES AND USES (A5 - B9) O. OTHER FINANCING SOURCES/USES		61 00	61.00	107,196.41	61.00		
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)			61.00	61.00	107,196.41	61.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,356,684,70	3,356,684.70		3,356,684.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		,	3,356,684.70	3 356 684 70		3,356,684.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,356,684,70	3,356,684.70		3 356 684 70		
2) Ending Balance, June 30 (E + F1e)			3,356,745.70	3,356,745.70		3,356,745.70		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Slores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	3,356,745.70	3,356,745.70		3,356,745.70		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		N, 19	10'-	7/01	11.07		
	8290	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue	8290			0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0,00	0.00	0,00	0.076
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0,00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0 00	.0.00	0,00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies					0.00	0.00	0.0%
Secured Roll	8615	0.00	0.00	0.00	0.00		
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0 00	0.00	0.00	0,00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0_00	0.00	0.0%
Non-Ad Valorem Taxes					0.00	0.00	0.0%
Parcel Taxes	8621	0.00	0.00	0.00	0.00		
Other	8622	800,000.00	800,000 00	411,313.84	800,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
	0020	0,00	0.00	2.00			
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0,00	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies	8631	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	50 000 00	50,000.00	4,086.53	50,000.00	0_00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
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		850,000.00	850,000 00	415,400 37	850,000.00	0.00	0.0%
TOTAL, REVENUES		850,000.00	850,000.00	415,400.37	850,000.00		

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		7/25		11			
Classified Support Salaries	2200	212,922,00	212,922.00	0.00	212,922.00	0.00	0.09
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		212,922,00	212 922 00	0.00	212,922.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.09
PERS	3201-3202	48,781.00	48,781.00	0.00	48,781.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	16,290.00	16,290,00	0.00	16 290 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	2,619.00	2,619,00	0.00	2,619.00	0.00	0.0
Workers' Compensation	3601-3602	5,238.00	5,238.00	0 00	5,238.00	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		72,928.00	72,928.00	0.00	72,928.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0_00	0.00	0.00	0.00	0.00	0,0
Operations and Housekeeping Services	5500	252,500 00	258,448.98	133,448,48	258,448.98	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	34,654.00	59,142 02	41,550.00	59,142.02	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	246,498.00	246,498.00	133,205.48	246,498.00	0.00	0.0
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	533,652.00	564,089.00	308,203.96	564,089.00	0.00	0.0

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

Description R.	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	30,437.00	0.00	0_00	0.00	0,00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0_00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0_00	0.00	0.00	0.09
Equipment Replacement	6500	0_00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		30,437.00	0_00	0.00	0.00	0.00	0:09
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	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0,00	0,0
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0 00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES		849,939.00	849,939.00	308,203.96	849,939 00		

Description.	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				A.W.			
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0_0%
Olher Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	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	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0,00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	Ω.09
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
	8979	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	03/9	0.00		0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS						- N	
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 Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

19 64329 0000000 Form 49I

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

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

Bonita Unified Los Angeles County			O	2021-22 INTE 2ashflow Workshee	2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					19 64329 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
3 CAS			27,717,727.00	18,832,837.00	27,489,490.00	29,331,328,00	24,448,962,00	21,629,521.81	26,172,275,15	26,207,497.10
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		(2,611,776.00)	16,363,442.00	10,268,688.00	4,308,279.00	6,431,317.29	6,431,317,29	6,431,317.29	4,767,299,23
Property Taxes Miscellaneous Funds	8020-8079		214,285.00	520,927.00	(24,497,00)	00.0	249,501,35	5,489,029,70	2,245,512,15	2,245,512,15
Federal Revenue	8100-8299		33 157 00	511 346 00	428 690 00	344 581 00	000	120 158 63	00.0	1 420 744 02
Other State Revenue	8300-8599	THE STREET	0.00	00.0	1.389.167.00	0.00	311.464.66	2.076.431.09	00 0	1.038.215.55
Other Local Revenue	8600-8799		61,504.00	1,114,111,00	629,609,00	879,390.00	1,062,699.78	708,466.52	1,416,933.05	944 622 03
Interioria Transfers in All Other Financing Sources	8910-8929									
TOTAL RECEIPTS			(2,302,830,00)	18,509,826.00	12,691,657,00	5,532,250.00	8,054,983.08	14,834,403.23	10,093,762,49	10,416,393.88
C. DISBURSEMENTS Certificated Salaries	1000-1999		4,133,889.00	4,798,858.00	4,580,519,00	4,627,323.00	4,345,028.74	4.345.028.74	4,345,028,74	5,431,285.92
Classified Salaries	2000-2999	100 STATE OF THE PARTY OF THE P	603,186.00	1,336,926.00	1,818,000.00	1,823,657.00	1,736,775.34	1,736,775.34	1,736,775.34	1,929,750.37
Employee Benefits	3000-3999		1,021,732.00	1,474,731.00	2,403,212.00	2,377,705.00	2,578,046.51	2,578,046.51	2,578,046.51	2,578,046,51
Books and Supplies	4000-4999		50,401.00	303,201.00	300,927.00	471,772.00	1,165,546.75	582,773.37	349,664.02	1,048,992.07
Services	2000-2999		662,876,00	1,776,406.00	946,950.00	902,686,00	727,804,49	727,804.49	727,804,49	727,804,49
Capital Outlay	6000-6599		76,131,00	85,892,00	400,578,00	173,616,00	153,964,17	153,964,17	153,964.17	153,964,17
Other Outgo	7000-7499		33,845,00	77,159.00	399,633,00	37,857.00	167,257.27	167,257.27	167,257,27	167,257,27
Micerial of Italians of All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			6,582,060.00	9,853,173.00	10.849.819.00	10,414,616,00	10,874,423.27	10,291,649.89	10,058,540,54	12,037,100.80
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Deferred Outflows of Resources	9490									
SUBTOTAL		00.00	00.0	00.00	00.00	00.00	00.00	00.00	00.00	00.0
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Deferred Inflows of Resolutions	0696									
SUBTOTAL		00.0	0.00	00.0	00.00	00:0	00.0	00'0	00.00	00.0
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS	í	00.0	00.0	0000	00.00	00.00	00.00	00.00	00.00	00.00
E. NET INCREASE/DECREASE (B - C + D)			(8,884,890,00)	8,656,653,00	1,841,838,00	(4,882,366,00)	04 600 604 04	4 542 75334	35.221.95	74 505 700 40
C TADING CASH (A + E)			18 832,837,00	27,489,490.00	29.331.328.00	24,448,962.00	1,629,521,81	26,172,275,15	26,207,497,10	24,586,790,18
G ENDING CASH, PLOS CASH ACCRUALS AND ADJUSTMENTS					P. COLORS					College Control

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Second Interim

2021-22 INTERIM REPORT	Cashflow Worksheet - Budget Year (1)
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Bonita Unified Los Angeles County

19 64329 0000000 Form CASH

71.472.713.00 24.950,135.00 6,951,708.45 11.810.287.47 11.972,279.07 11.972,279.07 10.993,823.12 10.993,823.12 11,875,380.38 11,878,587.84 11,878,587.84 11,878,587.84 11,878,580.38 11,878,587.84 11,878,580.38 11,878,587.84 11,		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Sept. Berry	ACTUALS THROUGH THE MONTH OF (Enter Month Name)						70000000000000000000000000000000000000			
State Stat	A. BEGINNING CASH	The Secretary	24,586,790.18	20,392,772,36	18,393,392,25	19,400,502.40	S Statement			
Section Sect	B. RECEIPTS									
1000-1009 1000	LCFF/Revenue Limit Sources	0000	00 000 101	000000	20 000	20 200 000				
NODE SENDED NODE SENDED NODE SENDED NODE SENDED SENDED SENDED SENDERS NODE SENDERS N	יייייייייייייייייייייייייייייייייייייי	6100-0100	"II	4,101,299,23	4,101,288.23	4,760,931.21			(1,4/2,(13,00	71,472,713.00
SION STANDS	Property Taxes	8020-8079	00.00	2,744,514,85	5,489,029.70	5,776,320,10			24,950,135.00	24,950,135.00
100-1599 100-1599 12-26,6586 12-26,6586 13-26,6	Miscellaneous Funds	6608-0808							00'0	00.0
Section 2799 1245 888 6	Federal Revenue	8100-8299	904,110.40	00.00	00.00	3,179,920.50			6,951,708,45	6,951,708,45
118077754 1180	Other State Revenue	8300-8589	1,245,858.66	1,245,858,66	1,038,215,55	3,465,076,30			11,810,287,47	11,810,287.47
8900-8929 1000-1999 4246.028.74 4,345.028.74 1,355.724.26 1,957.824.26 1,957.824.26 1,957.824.26 1,957.824.26 1,957.824.26 1,957.824.26 1,957.824.26 1,957.824.26 1,957.824.24 1,958.825.26 1,957.824.24 1,958.825.26 1,958.825.26 1,957.824.24 1,958.825.26 1,957.824.24 1,958.825.27 1,957.824.24 1,958.825.27 1,957.824.24 1,958.825.27 1,957.824.24 1,958.825.27 1,957.824.24 1,958.825.27 1,957.824.24 1,958.825.27 1,957.825.24 1,957.825.2	Other Local Revenue	8600-8799	1,180,777.54	1,535,010.80	1,062,699.78	1,376,455.57			11,972,279.07	11,972,279.07
1000-1999 2000-2699 4-346_0028_1	Interfund Transfers In	8910-8929							00.00	00.00
1000-1999 4.345,028 14 4.345,038 14 4.345,0	All Other Financing Sources	8930-8979							00.00	00.00
1000-1699 4345 028 74 43	TOTAL RECEIPTS		8,098,045,83	10,292,683,54	12,357,244,26	18,578,703.68	0.00	00'0	127,157,122,99	127,157,122,99
1000-1999 1736,772.84 4.945,028.14 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.84 1736,772.77 1	C. DISBURSEMENTS									
1700-2299 1706-7724 1736-7727 1736-7724 1736	Certificated Salaries	1000-1999	4,345,028,74	4,345,028.74	4,345,028.74	5,934,817.32			55,576,864.68	55,576,864.68
12 12 12 12 13 14 14 15 15 15 14 14 15 15	Classified Salaries	2000-2999	1,736,775.34	1,736,775,34	1,736,775,34	1,453,802.80			19,385,974.21	19,385,974,21
Accousage	Employee Benefits	3000-3999	2,578,046,51	2,578,046.51	2,578,046,51	2,138,093.96			27,461,799.53	27,461,799,53
FORDE-5899 1213.007.48 1215.007.48 970.405.98 2.423.979.44 153.026.58.54 113.02.397.54 153.026.17 153.026.17 153.026.17 153.026.17 153.026.17 153.02.28.54 113	Books and Supplies	4000-4999	2,097,984,14	2,097,984.14	1,398,656,10	1,125,921.53			10,993,823.12	10,993,823.12
Figure F	Services	5000-5999	1,213,007,48	1,213,007,48	970,405,98	2,423,979.44			13,020,536.34	13,020,536.34
1000-7499 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.27 167.257.28 167.257.27 167.257.27 167.257.27 167.257.27 167.257.28 167.257.27 167.	Capital Outlay	6659-0009	153,964,17	153,964,17	153,964.17	61,414,19			1,875,380.38	1,875,380,38
7500-7629 7630-7639 7500-7629 12,232,063,65 11,350,134,11 13,297,322,19 0,000 <	Other Outgo	7000-7499	167,257,27	167,257.27	167,257,27	159,292.95			1,878,587.84	1.878.587.84
Socious Sections (12,292,083,65) 11,350,134,11 13,297,322,19 0,000 0,000 130,192,966,10 10,000 0,000 10,000	Interfund Transfers Out	7600-7629							0.00	00.0
12,292,063.65 12,292,063.65 11,350,134.11 13,297,322.19 0.00 0.00 130,192,966.10 9210-9229 9210-9229 9210-9229 9210-9229 9210-9229 9210-9229 9210-9229 9210-9229 9210-9229 9220	All Other Financing Uses	7630-7699							00.00	00.0
9111-9199 9200-9299 9310 9310 9320 9330 9330 9340 9350 9360 9370 9370 9370 9370 9370 9370 9370 937	TOTAL DISBURSEMENTS		12,292,063,65	12,292,063.65	11,350,134,11	13,297,322,19	0.00	00.00	130,192,966,10	130,192,966.10
911-9199 9200-9299 9310 9311-9199 9200-9299 9310 9320 9310 9320 9310 9320 9310 9320 9320 9330 9320 9330 9330 9330 933	BALANCE SHEET ITEMS									
9200-9299 9300 9300 9300 9300 9300 9300 9300	Assets and Deferred Outflows									
9200-9299 9310 0.00 9310 9320 0.00 9320 9320 0.00 9320 9320 0.00 9340 0.00 0.00 9490 0.00 0.00 9490 0.00 0.00 9490 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00 9400 0.00 0.00	Cash Not In Treasury	9111-9199							00.00	
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299							00.0	
9320 9320 9320 9320 9320 9320 9320 9400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Due From Other Funds	9310							00.00	
9330 9420 9420 9420 9420 9420 9500-9599 9500-9599 9500 9500 9500 950	Stores	9320							00.00	
\$490	Prepaid Expenditures	9330							00.0	
\$500-9599 9500-9599 9610 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	9340							00.00	
S C + D) (4,194,017.82) (1,999,380.11) (1,007,110.15) (2,000,000) (2,000) (3,0	Deferred Outflows of Resources	9490							00 0	
\$500-9599 9640 9640 9650 9650 9650 9650 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SLIBTOTAL		00 0	000	000	000	000	00 0	000	
\$500-9599 9610 9640 9640 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	iabilities and Deferred Inflows									
9610 9640 9640 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 - C + D) (4,194.017.82) (1,1999.380.11) 1,007,110.15 5,281.381.49 0.00 0.00 0.00 - C + D) (4,194.017.82) (18.393.392.25 (19.400.502.40 24,681.883.89 0.00 0.00 (3.035,843.11)	Accounts Payable	9500-9599							00.0	
S + D + D + D + D + D + D + D + D + D +	Due To Other Funds	9610							00.0	
S + D + D + D + D + D + D + D + D + D +	Current Loans	9640							00.0	
S - C + D) (4,194,017.82) (1,999.380.11) (1,007.110.15 5.281,883.89	Unearned Revenues	9650							00.00	
S - C + D) (4.194.017.82) (1.999.380.11) (1.007.110.15 5.281.883.89	Deferred Inflows of Resources	0696							00.0	
S - C + D) (4,194,017.82) (1,999.380.11) 1,007.110.15 5,281,381.89 0.00 0.00 (3,035,843.11) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		00.00	00 0	00'0	00.0	00.0	00.00	00 0	
S	Nonoperating									
- C + D) (4,194,017.82) (1,999,380.11) 1,007,110.15 5,281,381.89 0.00 0.00 (3,035,843.11) 20,392,772.36 18,393,392.25 19,400,502.40 24,681,883.89	Suspense Clearing	9910				C	c c		00.0	
20,392,772.36 18,393,392.25 19,400,502.40 24,681,883.89	NET INCREASED FOR A PARTY OF THE INCREASE OF T	ć	0000	74 000 000 44)	1 007 110 15	0.00	0000	00.0	(2 02E 042 44)	/2 005 040 44
20,092,772,00 18,090,092,20 18,400,002,40 24,001,000,099	EASE (B - C	5	20 202 772 26	10 202 200 25	10 400 502 40	04 694 694 49	90.0	200	0,000,040,117	(3,032,643,1
	ENDING CACH CA		00.211,260,02	27.760,060,01	04.200,004.61	20,000,100,42	TAN TO SELECT			
	S ENDING CASH, PLUS CASH					Section 1			04 684 883 80	

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

Bonita Unified Los Angeles County			J	Second 2021-22 INTE 2ashflow Workshee	Second Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					19 64329 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	yluc	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	n 2									
3 CAS			24,681,883.89	23,253,297,55	18,559,325.74	14,097,948,18	12,099,706.90	10.694.626.29	10.501.323.97	10.132.179.13
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,699,227.75	4,699,227,75	8,458,609,95	8,458,609.95	8,458,609.95	8,458,609.95	8,458,609,95	8,458,609.95
Property Laxes Miscellaneous Funds	8020-8079									
Federal Revenue	8100-8299	Tie.						232,659.64		2,559,252.74
Other State Revenue	8300-8599						132,648.15	884,321.00		442,160,50
Other Local Revenue Interfund Transfers In	8600-8799		118,077.75	472,311.00	590,388.75	826,544,25	1,062,699,75	708,466.50	1,416,933,00	944,622.00
All Other Financing Sources	8930-8979		000	71		L				
C DISBURSEMENTS			4,817,305.50	5,171,538,75	9,048,998.70	9,285,154,20	9,653,957,85	10,284,057.09	9,875,542,95	12,404,645.19
Certificated Salaries	1000-1999		3,798,949_70	4,341,656.80	4,884,363.90	4 341 656 80	4,341,656.80	4,341,656.80	4.341,656.80	5.427.071.00
Classified Salaries	2000-2999		385,389.30	1,348,862,55	1,926,946,50	1,734,251.85	1,734,251.85	1,734,251,85	1,734,251.85	1,926,946.50
Employee Benefits	3000-3999		1,227,089.48	1,840,634,22	2,760,951,33	2,760,951,33	2,760,951.33	2,760,951.33	2,760,951.33	2,760,951.33
Books and Supplies	4000-4999		232,671.62	1,047,022.29	1,279,693,91	930,686.48	1,163,358,10	581,679,05	349,007.43	1,047,022.29
Services	5000-5999		228,514.32	914,057.28	2,285,143,20	1,142,571,60	685,542.96	685,542.96	685,542.96	685,542.96
Capital Outlay	6000-6599		206,020.17	206 020 17	206,020.17	206,020,17	206,020.17	206,020.17	206,020.17	206 020 17
Other Outgo	7000-7499		167,257.25	167,257.25	167,257.25	167,257.25	167,257,25	167,257.25	167,257,25	167,257,25
All Other Financing Uses	7630 7600									
TOTAL DISBURSEMENTS	200		6.245.891.84	9.865.510.56	13.510.376.26	11,283,395,48	11 059 038 46	10.477.359.41	10 244 687 79	12 220 811 50
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Uue From Other Funds	9310									
Prepaid Expenditures	9320									
Other Current Assets	9330									
Deferred Outflows of Resources	9490									
SUBTOTAL		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00 0	00 0
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Deferred before of Description	0090									
Deferred Illiows of Aesociaces	0808			C		0				
Nonoperating		00.0	00.00	000	000	000	00.0	0000	000	00.0
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		00.00	0.00	00.00	00.0	00.00	00.00	00'0	00.00	00.0
E. NET INCREASE/DECREASE (B - C -	+ D)		(1,428,586,34)	(4,693,971,81)	(4,461,377,56)	(1,998,241,28)	(1,405,080.61)	(193,302.32)	(369,144.84)	183,833.69
F. ENDING CASH (A + E)			23,253,297.55	18,559,325,74	14,097,948.18	12,099,706.90	10,694,626.29	10,501,323.97	10,132,179,13	10 316 012 82
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTIMENTS		New York Control of the Party o		Carlo Carlo	STATE OF STREET		Now - water			

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

Bonita Unified Los Angeles County

### CERONAL OF THE MOUSE HE ROOTS 1,256,516 OF 19 1,256,516 OF		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
10,000,000,000,000,000,000,000,000,000,	ACTUALS THROUGH THE MONTH OF (Enter Month Name).									
Store 50	Š			11,296,556,01	9,374,015,73	817				
8000-8096 8000	RECEIPTS									
1000-0509 10000-0509 10000-0509 10000-0509 10000-0509	LCFF/Revenue Limit Sources Principal Apportionment	8010 8010	8 458 600 05	9 459 600 05	9 469 600 05	0 400 545 05			0.00	0.00
8000-8099 11,000-1775 1,052,413.54 1,052,413.	Dropotty Taxon	0200 0000	26,600,004,0	00,000,000	0.400,000,00	0,480,045,00			84,010,481,00	94,016,491.00
1162299 162861538 162861538 162861538 162861538 1628298 1628298 1628288 1628288 1628288 1628288 162828400 1628288 1628288 1628288 1628288 1628288 1628288 1628288 1628288 1628288 1628288 1628288 1628288 1628288 1628288 1628288 1628288 1628288 1628288 162828400 1628288 16	Miscellaneous Funds	8080-0200							00.00	
1000-5699 580 582 68 1480 177 59 148	Federal Revenue	8100-8299	1,628,615.38			7 212 439 54			11 632 967 30	11 632 967 00
1180 1180	Other State Revenue	8300-8599	530,592,60	530,592.60	442.160.50	1 459 129 65			4.421.605.00	4 421 604 00
1000-1599	Other Local Revenue	8600-8799	1,180,777,50	1,535,010.75	1,062,699,75	1,889,244,00			11.807.775.00	11,807,775,00
1000-1999	Interfund Transfers In	8910-8929							00'0	
11/786 595 43 10,524 21330 9,963 470 20 19,051 359 14 0.000 0.000 1000-1999	All Other Financing Sources	8930-8979							00.00	
1000-1999	TOTAL RECEIPTS		11,798,595,43	10,524,213.30	9,963,470,20	19 051 359 14	00.00		121,878,838.30	121,878,837.00
1000-2999	DISBURSEMENTS Certificated Salaries	1000	1 241 656 80	4 244 666 90	241 666 00	6 427 024 00			070 070 70	00 045 050 050
3000-3999	Classified Salaries	2001-2001	1 734 251 85	1 734 251 85	1 734 251 85	1 541 557 20			19 269 465 00	10 260 465 00
4000-4999 465,343.24 2,094,044.58 1,396,029.72 1,047,022.29 5000-5999	Employee Benefits	3000-3999	2 760 951 33	2 760 951 33	2 760 951 33	2 760 951 33			30 677 237 00	30,677,236,00
\$000-5999 1,142,571.60 1,142,571.60 914,057.28 914,057.28 914,057.28 \$000-6599 1,142,571.60 1,142,571.60 914,057.25 167,257.25	Books and Supplies	4000-4999	465.343.24	2.094.044.58	1 396 029 72	1.047.022.29			11 633 581 00	11 633 581 00
COOD-6599 206,020.17 206,020.17 206,020.17 206,020.17 206,020.17 206,020.17 206,020.17 206,020.17 206,020.17 206,020.17 206,020.17 200,020	Services	2000-5999	1,142,571.60	1.142.571.60	914,057,28	914,057,28			11.425.716.00	11,425,716.00
7000-7499 167,257,257,25 167,257,257,25 167,257,257,25 167,257,257,25 167,257,257,25 167,257,257,257,25 167,257,257,25 167,257,257,257,25 167,257,257,257,257,257,257,257,257,257,25	Capital Outlay	6000-6599	206,020,17	206,020,17	206,020,17	206,020,17			2,472,242,04	2,472,242,00
7600-7629 7630-7629 10.818.052.24 12.446.753.58 11.520.224.40 12.063.936.52 0.000 0.00 131.756.03 9111-9198 9320 9330 9330 9330 9330 934	Other Outgo	7000-7499	167,257.25	167,257,25	167,257.25	167,257.25			2,007,087.00	2,007,087,00
7630-7699 10,818,052.24 12,446,783.58 11,520,224.40 12,063,936,52 0.000 0.000 131,756,03 9111-9199 9200-9299 9330 93	Interfund Transfers Out	7600-7629							00 0	
10 818 052 24	All Other Financing Uses	7630-7699							00.00	
9111-9199 9200-9299 9310 9320 9330 9340 940 940 9500-9599 9510 9640 9640 9650 9640 9650 9650 9650 9670 9680 9670 9680 9680 9680 9680 9680 9680 9680 968	TOTAL DISBURSEMENTS		10.818.052.24	12 446 753 58	11,520,224,40	12.063.936.52	00.00	00.00	131,756,038,04	131,756,037,00
111.296.556.01 1.296.566.01 1.296.556.01 1.	BALANCE SHEET ITEMS									
911-9199 9200-9299 9300-9299 9330 9340 9350 9350 9350 9360 9490 0.000 0.	sets and Deferred Outflows									
\$200-9299 9310 9320 9330 9340 9490 9490 9500-9599 9610 9640 9650 9650 9650 9690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cash Not In Treasury	9111-9199							00.00	
9310 9320 9330 9340 9490 9500-9599 9500-9599 9650 9650 9650 9650 9650 9650 9650	Accounts Receivable	9200-9299							00.0	
9320 9330 940 940 940 9500-9599 9610 9650 9650 9650 9650 9650 9650 9650 965	Due From Other Funds	9310							00 0	
9330 9340 9450 9640 9650 9650 9670 9680 9680 9680 9680 9680 9680 9680 968	Stores	9320							00 0	
9340 9480 9500-9599 9650 9650 9690 0 0.00 0.00 0.00 0.00 0.00 0.00 S C + D 11,296,556 01 9374,015,73 7,817,261,53 14,804,684,15 0.00 0.00 0.00 (9,877,198)	Prepaid Expenditures	9330							00 0	
9490 0.00 0.000 0	Other Current Assets	9340							00 0	
\$500.9599 \$600.9599 <t< td=""><td>Deferred Outflows of Resources</td><td>9490</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00'0</td><td></td></t<>	Deferred Outflows of Resources	9490							00'0	
9500-9599 9610 9640 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL		00.00	00.0	0.00	0.00	0.00	00.0	00.00	
9500-9599 9640 9650 9650 9650 9650 9650 9650 9650 965	abilities and Deferred Inflows									
S	Accounts Payable	9500-9599							00.00	
S 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due To Other Funds	9610							00'0	
S 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Current Loans	9640							00.0	
S	Unearned Revenues	9650							00.0	
S -C+D) 980,556.01 9,374,015,73 7,817,261.53 14,804,884.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Deferred Inflows of Resources	0696							00 0	
S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SUBTOTAL		00 0	00'0	00'0	00.00	0.00	00'0	00.0	
S - C + D) 980,556.01 9.374,015,73 7,817,261.53 14,804,684.15	onoperating									
S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Suspense Clearing	9910							00.00	
- C + D) 980,543.19 (1,922,540,28) (1,556,754.20) 6,987,422.62 0,00 0,00 1,296,556.01 9,374,015,73 7,817,261,53 14,804,684.15	TOTAL BALANCE SHEET ITEMS		00.0	00.0	00.00	00.00	00.00		00.0	
11,296,556.01 9,374,015,73 7,817,261,53	NET INCREASE/DECREASE (B - C +	۵	980,543,19	(1 922 540 28)	(1 556 754 20)	6 987 422 62	00.0		(9.877, 199.74)	(9.877, 200.00)
ENDING CASH PLUS CASH	ENDING CASH (A + E)		11,296,556.01	9 374 015 73	7,817,261.53	14,804,684,15				
	G. ENDING CASH, PLUS CASH									

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)		33.04(7)2.			
District Regular		9,685 30	9,685,30		
Charter School		0.00	0.00		
	Total ADA	9,685.30	9,685.30	0.0%	Met
1st Subsequent Year (2022-23)					
District Regular		8,733.30	9,065.07		
Charter School					
	Total ADA	8,733.30	9,065.07	3.8%	Not Met
2nd Subsequent Year (2023-24)					
District Regular		8,733.30	9,065.07		
Charter School					
	Total ADA	8,733.30	9,065.07	3.8%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Based on P1 data, the drop in ADA is projected to be as shown above.	Future years' projections have been updated to reflect the change and address
the decrease in revenue.	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years, enter data in the second column for all fiscal years, enter data in the second column for all fiscal years, enter data in the second column for all fiscal years, enter data in the second column for all fiscal years, enter data in the second column for all fiscal years.

	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	9,720	9,598		
Charter School				
Total Enrollment	9,720	9,598	-1.3%	Met
1st Subsequent Year (2022-23)				
District Regular	9,720	9,598		
Charter School				
Total Enrollment	9,720	9,598	-1.3%	Met
2nd Subsequent Year (2023-24)				
District Regular	9,720	9,598		
Charter School				
Total Enrollment	9,720	9,598	-1.3%	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 Ralio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	9,674	10,055	
Charter School			
Total ADA/Enrollment	9,674	10,055	96.2%
Second Prior Year (2019-20)			
District Regular	9,684	10,039	
Charter School			
Total ADA/Enrollment	9,684	10,039	96.5%
First Prior Year (2020-21)			
District Regular	9,685	10,039	
Charter School	0		
Total ADA/Enrollment	9,685	10,039	96.5%
	111111111111111111111111111111111111111	Historical Average Ratio:	96.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.9%

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)	(Criterian 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)	1			
District Regular	9,685	9,598		
Charter School	0			
Total ADA/Enrollment	9,685	9,598	100.9%	Not Met
1st Subsequent Year (2022-23)				
District Regular	9,065	9,598		
Charter School				
Total ADA/Enrollment	9,065	9,598	94.4%	Met
2nd Subsequent Year (2023-24)				
District Regular	9,065	9,598		
Charter School				
Total ADA/Enrollment	9,065	9,598	94.4%	Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)

Based on P1 data, the drop in ADA is projected to be as shown above. Future years' projections have been updated to reflect the change and address the decrease in revenue.

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

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) Second Interim

First Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	96,409,216.00	96,422,848.00	0.0%	Met
1st Subsequent Year (2022-23)	94,016,491.00	95,311,729.00	1.4%	Met
2nd Subsequent Year (2023-24)	96,902,536.00	98,807,472.00	2.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)			

5. CRITERION: Salaries and Benefits

Fiscal Year
Third Prior Year (2018-19)
Second Prior Year (2019-20)
First Prior Year (2020-21)

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)	Rallo
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
76,343,789.82	87,172,440.95	87.6%
80,400,370,52	90,771,813,03	88.6%
79,499,253.23	88,239,947,11	90,1%
	Historical Average Ratio:	88.8%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the			
greater of 3% or the district's reserve standard percentage):	85.8% to 91.8%	85.8% to 91.8%	85.8% to 91.8%

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	
Fiscal Year	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2021-22)	80,804,960.46	92,643,065.37	87.2%	Met
1st Subsequent Year (2022-23)	83,345,682.17	96,071,337.17	86.8%	Met
2nd Subsequent Year (2023-24)	84,297,073.17	97,019,556.17	86.9%	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 - R	atio of total unrestricted s	alaries and benefits to to	otal unrestricted	expenditures has met t	the standard for	r the current ye	ar and two sub	sequent fiscal y	/ears
-----	------------------	------------------------------	----------------------------	-------------------	------------------------	------------------	------------------	----------------	------------------	-------

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.

Expenses updated based on restricted funding

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.

	First Interim	Second Interim		
bject Range / Fiscal Year	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Pevenue /Fued	01, Objects 8100-8299) (Form MYPI, Line A2)			
urrent Year (2021-22)	6,457,931.45	6 951 708 45	7,6%	Yes
st Subsequent Year (2022-23)	11,632,967.00	10,330,144.00	-11.2%	Yes
d Subsequent Year (2023-24)	5,862,887.00	4,723,198,00	-19,4%	Yes
Explanation: (required if Yes)	Restricted COVID funds updated			
Other State Develope (5	101 011 0000 0000 05			
urrent Year (2021-22)	und 01, Objects 8300-8599) (Form MYPI, Line A3 10,382,155,47	11,810,287,47	13.8%	Yes
t Subsequent Year (2022-23)	4,421,605.00	8,326,353.00	88.3%	Yes
d Subsequent Year (2023-24)	3,051,777,00	6,060,682,00	98.6%	Yes
2 00000quent 1601 (2020-24)	3,031,777,00	0,000,002,00	30 0 70	100
Other Legal Poyenue (F	und 04 Objects 9500 9700) /Form MVDL Line AA)		
ırrent Year (2021-22)	und 01, Objects 8600-8799) (Form MYPI, Line A4	11,972,279 07	1.4%	No No
irrent Year (2021-22) t Subsequent Year (2022-23)			1.4% 1.4% 1.4%	No No No
Other Local Revenue (F irrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes)	11,807,775.38 11,807,775.00	11,972,279.07 11,972,279.00	1.4%	No
rrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes)	11,807,775.38 11,807,775.00	11,972,279.07 11,972,279.00	1.4%	No
irrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fu	11,807,775.38 11,807,775.00 11,807,775.00	11,972,279.07 11,972,279.00	1.4%	No No
rrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Furent Year (2021-22) t Subsequent Year (2022-23)	11,807,775.38 11,807,775.00 11,807,775.00	11,972,279.07 11,972,279.00 11,972,279.00	1.4% 1.4%	No No Yes Yes
rrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Furent Year (2021-22) t Subsequent Year (2022-23)	11,807,775.38 11,807,775.00 11,807,775.00 11,807,775.00 11,607,775.00	11,972,279.07 11,972,279.00 11,972,279.00	1.4% 1.4% -5.7%	No No
urrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes)	11,807,775.38 11,807,775.00 11,807,775.00 11,807,775.00 11,655,608.45 11,633,581.00	11,972,279.07 11,972,279.00 11,972,279.00 11,972,279.00	1.4% 1.4% -5.7% 5.6%	No No Yes Yes
arrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fuirrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation:	11,807,775.38 11,807,775.00 11,807,775.00 11,807,775.00 11,655,608.45 11,633,581.00 4,657,556.00	11,972,279.07 11,972,279.00 11,972,279.00 11,972,279.00	1.4% 1.4% -5.7% 5.6%	No No Yes Yes
arrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Furrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Services and Other Ope	11,807,775.38 11,807,775.00 11,807,775.00 11,807,775.00 11,807,775.00 11,655,608.45 11,633,581.00 4,657,556.00 Expenses updated based on restricted funding	11,972,279.07 11,972,279.00 11,972,279.00 11,972,279.00 10,993,823.12 12,283,598.00 8,280,062.00	1.4% 1.4% -5.7% 5.6% 77.8%	No No Yes Yes Yes
arrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Furrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Services and Other Opeurrent Year (2021-22)	11,807,775.38 11,807,775.00 11,807,775.00 11,807,775.00 11,807,775.00 11,655,608.45 11,633,581.00 4,657,556.00 Expenses updated based on restricted funding	11,972,279.07 11,972,279.00 11,972,279.00 11,972,279.00 10,993,823.12 12,283,598.00 8,280,062.00 9) (Form MYPI, Line B5) 13,020,536.34	1.4% 1.4% -5.7% 5.6% 77.8%	No No Yes Yes Yes
arrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Furrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Services and Other Ope	11,807,775.38 11,807,775.00 11,807,775.00 11,807,775.00 11,807,775.00 11,655,608.45 11,633,581.00 4,657,556.00 Expenses updated based on restricted funding	11,972,279.07 11,972,279.00 11,972,279.00 11,972,279.00 10,993,823.12 12,283,598.00 8,280,062.00	1.4% 1.4% -5.7% 5.6% 77.8%	No No Yes Yes Yes

Explanation: (required if Yes)

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	ENTRY: All data are extra	Change in Total Operating Revenues and E acted or calculated	xpenditures		
	t Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Endoral Other State	e, and Other Local Revenue (Section 6A)			
Currer	nt Year (2021-22)	28,647,862.30	30,734,274.99	7.3%	Not Mot
	bsequent Year (2022-23)	27,862,347.00	30,628,776.00	9.9%	Not Met Not Met
	ubsequent Year (2023-24)	20.722.439.00	22 756 159 00	9.8%	Not Met
	, , ,		42, 54, 551		, tot inot
		, and Services and Other Operating Expenditure	res (Section 6A)		
	nt Year (2021-22)	23,785,683.24	24,014,359.46	1.0%	Met
	bsequent Year (2022-23)	23,059,297.00	24,898,788.00	8.0%	Not Met
2nd Si	ubsequent Year (2023-24)	16,352,919.00	17,518,051.00	7.1%	Not Met
1a.	subsequent fiscal years. Re projected operating revenue Explanation: Federal Revenue	ne or more projected operating revenue have chan pasons for the projected change, descriptions of the es within the standard must be entered in Section 6	e methods and assumptions used in	the projections, and what changes	more of the current year or two , if any, will be made to bring the
	(linked from 6A if NOT met)				
	Explanation: Other State Revenue (linked from 6A if NOT met)	Restricted COVID funds updated			
	Explanation: Other Local Revenue (linked from 6A if NOT met)		1		
1b.	subsequent fiscal years. Re	ne or more total operating expenditures have chan- lasons for the projected change, descriptions of the es within the standard must be entered in Section 6	e methods and assumptions used in	the projections, and what changes	more of the current year or two , if any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)	Expenses updated based on restricted funding			

Explanation: Services and Other Exps (linked from 6A if NOT met) Expenses updated based on restricted funding

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1	OMMA/RMA Contribution	3,585,742.80	0.00	Not Met	
2. If statu	First Interim Contribution (infor (Form 01CSI, First Interim, Criss is not met, enter an X in the book		0.00 ed contribution was not made:		
		Not applicable (district does not p Exempt (due to district's small siz x Other (explanation must be provi	ze [EC Section 17070 75 (b)(2)(E	•	
	Explanation: (required if NOT met and Other is marked)	RRMA is tracked using resource 08150,0 usin	g goals 00021 & 00022		

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated,

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.9%	12.3%	8.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.3%	4.1%	2.8%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in
Unrestricted Fund Balance
(Form 01L Section F)

Total Unrestricted Expenditures

and Other Financing Uses
(Form 01L Objects 1000-7999)

Deficit Spending Level

(If Net Change in Unrestricted Fund

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

	(1 -1111 - 11)	(1 01111 0 111 0 10 0 10 0 0 10 0 0)	(ii i tot oliango iii olinooti ota i aira	
	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Ĺ	(3,097,047.30)	92,643,065.37	3.3%	Met
I	(8,058,749,17)	96,071,337.17	8_4%	Not Met
	(5.988.803.17)	97.019.556.17	6.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	
required if NOT met	١

Expenditures will be reviewed for potential reductions once more information is received regarding one-time funding.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD): Projected general fund balance will be	positive at the end of the current fiscal	year and two subsequent fiscal years
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9A-1. Determining if the District's Gene	eral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracte	d. If Form MYPI exists, data for the two subsequent years v	will be extracted; if r	not, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	33,803,811.87	Met	
1st Subsequent Year (2022-23)	25,745,062.70	Met	
2nd Subsequent Year (2023-24)	19,756,259.53	Met	
9A-2. Comparison of the District's End	ing Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the star	ndard is not met.		
 STANDARD MET - Projected general 	fund ending balance is positive for the current fiscal year a	and two subsequent	fiscal years
Explanation:			
(required if NOT met)			
D. CACLIBALANCE CTANBARD	B :		
B. CASH BALANCE STANDARD:	Projected general fund cash balance will be posi-	itive at the end o	f the current fiscal year.
9B-1. Determining if the District's Endi	ng Cash Balance is Positive		
DATA FAITBY IS - OAGH 11 A - III			
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	24,681,883,89	Met	
9B-2. Comparison of the District's Endi	ng Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the stan	dard is not met.		
STANDARD MET - Projected general	fund cash balance will be positive at the end of the current	l fiscal year	
Explanation:			
(required if NOT mot)			

10. CRITERION: Reserves

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

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

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

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

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

(-	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available,)	9,685	9,065	9,065
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

 Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA member 	pers?
--	-------

No

If you are the SELPA				
ii jou die cite ceei /	/ to unia are	oxoldallig opoolal	ouddunon p	abb till bagit fariab.

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

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

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

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

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

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

4. Reserve Standard Percentage Level

5. Reserve Standard - by Percent (Line B3 times Line B4)

 Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
130,192,966.10	133,999,254.17	127,552,434.17
0.00	0,00	0.00
130,192,966_10	133,999,254,17	127,552,434.17
3%	3%	3%
3,905,788.98	4,019,977.63	3,826,573.03
0.00	0,00	0.00
3,905,788.98	4,019,977.63	3,826,573.03

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

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

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10C. Calculating the District's Availa	ıble	Reserve	Amount
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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.

D	/e Amounts	Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	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)	3,905,789.00	4,019,978.00	3,826,573.00
3	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	20 690 562 15	12.517.623.98	6,722,225.81
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.09)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	X=3.7.1		
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	24,596,351.06	16,537,601,98	10,548,798,81
9.	District's Available Reserve Percentage (Information only)			100000000000000000000000000000000000000
	(Line 8 divided by Section 10B, Line 3)	18.89%	12.34%	8.27%
	District's Reserve Standard			
	(Section 10B, Line 7):	3,905,788,98	4,019,977.63	3,826,573.03
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4, Enter an explanation for each Yes answer,
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?
1b,	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a,	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a,	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
\$4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced.

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

	First Interim	Second Interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a, Contributions, Unrestricted Ge	neral Fund				
(Fund 01, Resources 0000-1999					
Current Year (2021-22)	(10,475,426,00)	(10,475,426.00)	0.0%	0.00	Met
st Subsequent Year (2022-23)	(10,999,197.00)	(10,999,197.00)	0.0%	0.00	Met
nd Subsequent Year (2023-24)	(11,549,157.00)	(11,549,157.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
and Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
the general fund operational budg	et?			No	
Include transfers used to cover operating	deficits in either the general fund or any other	er fund:			
55B. Status of the District's Project	ed Contributions, Transfers, and Cap	nital Projects			
		and thought			
ATA ENTRY: Enter an evolunation if Not	: Met for items 1a-1c or if Yes for Item 1d.				
ATTA ETT TT. CINOT All Explanation in Not			0	age and two subsequent flegal year	
	re not changed since first interim projections	by more than the standard for t	ine current y	ear and two subsequent liscal year	'S.
	ve not changed since first interim projections	by more than the standard for	ine current y	ear and two subsequent fiscal year	'S.
	e not changed since first interim projections	by more than the standard for	ine current y	ear and two subsequent fiscal yea	°S.
1a. MET - Projected contributions hav	ve not changed since first interim projections	by more than the standard for	tne current y	ear and two stibsequent fiscal yea	'S.
1a. MET - Projected contributions hav Explanation:	ve not changed since first interim projections	by more than the standard for	the current y	ear and two stibsequent fiscal yea	rs.
1a. MET - Projected contributions hav	ve not changed since first interim projections	by more than the standard for	tne current y	ear and two stibsequent fiscal yea	'S.
1a. MET - Projected contributions hav Explanation:	ve not changed since first interim projections	by more than the standard for	tne current y	ear and two stibsequent fiscal yea	s.
1a. MET - Projected contributions have Explanation: (required if NOT met)					
1a. MET - Projected contributions have Explanation: (required if NOT met)	ve not changed since first interim projections				
1a. MET - Projected contributions have Explanation: (required if NOT met)					
1a. MET - Projected contributions have Explanation: (required if NOT met)					
1a. MET - Projected contributions have Explanation: (required if NOT met)					

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IC.	MET - Projected transfers ou	it 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)	
d.	NO - There have been no cap	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required If YES)	

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 commit	ments, multiye	ear debt agreements, and new prog	rams or contracts that resul	It in long-term	obligations.	
S6A. Identification of the Dist	rict's Long-t	term Commitments				
DATA ENTRY: If First Interim data Extracted data may be overwritten other data, as applicable.	exist (Form 01 to update long	CSI, Item S6A), long-term commitnert data in Item 2, a	nent data will be extracted s applicable. If no First Inte	and it will only rim data exist	be necessary to click the approp , click the appropriate buttons for	riate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have (If No, skip items 1b and	long-term (mu d 2 and section	ultiyear) commitments? ns S6B and S6C)		Yes		
 b. If Yes to Item 1a, have since first interim project 	new long-term ctions?	(multiyear) commitments been incu	urred	No		
2. If Yes to Item 1a, list (or up benefits other than pension	odate) all new a ns (OPEB); OP	and existing multiyear commilments PEB is disclosed in Item S7A	s and required annual debt	service amou	nts. Do not include long-term com	nmitments for postemployment
Type of Commitment	# of Years Remaining	-	SACS Fund and Object Coo		ice (Expenditures)	Principal Balance as of July 1, 2021
Leases	16	Fund 01-General Fund		eneral Fund	ioc (mychantina)	75,877
Certificates of Participation General Obligation Bonds	16	Fund 01-General Fund	Fund 01 C	eneral Fund		104 244 170
Supp Early Retirement Program	10	T und 01-General T und	Fulla 01-G	eneral runu		121,341,173
State School Building Loans Compensated Absences		-ii				
Compensated Absences						
Other Long-term Commitments (do	19		4			
	14	Fund 01-General Fund	Fund 01-G	eneral Fund		10,497,540
TOTAL:						131,914,590
130 17 100						131,314,390
Type of Commitment (conti	nued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)		1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases		114,780	114	780	114,780	114,780
Certificates of Participation General Obligation Bonds		3,874,685	3,874	685	3,874,685	3,874,685
Supp Early Retirement Program		0,014,000	5,014	,000	5,074,000	5,014,005
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (cor	ntinued):					
		1,079,766	1,079	766	1,079,766	1,079,766

Total Annual Payments:

Has total annual payment increased over prior year (2020-21)?

5,069,231

No

5,069,231

Νo

5,069,231

5,069,231

No

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

66B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA ENTRY: Enter an explanation if Yes.				
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.				
Explanation: (Required if Yes to Increase in total annual payments)				
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments				
Soc. Identification of Decreases to Funding Sources used to Fay Long-term Commitments				
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.				
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
No				
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)				

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.

-				
<u>S7A.</u>	Identification of the District's Estimated Unfunded Liability for P	Postemployment Benefits Other Than I	Pensions (OPEB)	
DATA Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable, First n data in items 2-4.	Interim data that exist (Form 01CSI, Item S74	A) will be extracted; otherwise, e	enter First Interim and Second
1.	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	NU		
		No		
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	First Interim (Form 01CSI, Item \$7A) 30.662,503.00 0.00 30,662,503.00	Second Interim 30,662,503.00 0.00 30,662,503.00	
	 d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date 	Actuarial	Actuarial	
	of the OPEB valuation,	Jun 30, 2021	Jun 30, 2021	
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)	First Interim (Form 01CSI, Item S7A) 0.00 0.00 0.00	Second Interim 0.00 0.00 0.00 0.00	8.
	b, OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	self-insurance fund) 26,359.00 26,359.00 26,359.00	26,359.00 26,359.00 26,359.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	811,457.00 811,457.00 811,457.00	811,457,00 811,457,00 811,457.00	
	d. Number of retirees receiving OPEB benefits Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	189 189 189	189 189 189	
4.	Comments:			

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

DATA	Identification of the District's Unfunded Liability for Self-insura ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First	unce Programs t Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
HILGIIII	n data iii itcins 2-4.	
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?	
		n/a
	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
	 Amount contributed (funded) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 	
4.	Comments	

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	anagement) Empl	oyees		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor	Agreements as of th	e Previous Reporti	ng Period." There are no extractio	ons in this section.
			ection S8B.	Yes		
ertif	icated (Non-management) Salary and Be	enefit 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	481.0		481_0	481.0	48
1a.	If Yes, and	s been settled since first interim project the corresponding public disclosure of the corresponding public disclosure of plete questions 6 and 7	documents have been			
1b.	Are any salary and benefit negotiations s	still unsettled? nplete questions 6 and 7.		No		
legot 2a.	ations Settled Since First Interim Projectio Per Government Code Section 3547.5(a		iting:	,		
2b.	Per Government Code Section 3547,5(b) certified by the district superintendent an If Yes, date), was the collective bargaining agree id chief business official? e of Superintendent and CBO certifica				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date			n/a		
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)
		One Year Agreement of salary settlement in salary schedule from prior year				
	Total cost of	Multiyear Agreement of salary settlement				
	% change i (may enter	in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	support multivear sa	lary commitments:		

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

0		0.404
0.004400.001		2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
Current Year	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
-		
		<u> </u>
Current Year	1st Subsequent Year	2nd Subsequent Year
Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	The state of the s	·
	The state of the s	·
	The state of the s	·
	The state of the s	
	The state of the s	·
	The state of the s	(2023-24)
(2021-22)	(2022-23)	·
(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year (2023-24)
(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
	Current Year (2021-22) Current Year (2021-22)	(2021-22) (2022-23) Current Year 1st Subsequent Year

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

S8B.	Cost Analysis of District's La	abor Agr	eements - Classified (Non-n	nanagement) [Employees			
DATA	ENTRY: Clink the appearant to Va	10	th 6 Q -tu (6 Q) (6 - 1)		411 5 1			
	ENTRY: Click the appropriate Yes			or Agreements a	is of the Previous I	Reporting	Period." There are no extracti	ons in this section,
Status of Classified Labor Agreements as of the Previous Reporting Period Were all classified labor negotiations settled as of first interim projections?						-	1	
			plete number of FTEs, then skip t nue with section S8B	o section S8C	Yes		1	
Class	ifled (Non-management) Salary a	and Bene	fit Negotlations					
			Prior Year (2nd Interim) (2020-21)		ent Year 21-22)	r	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions		364,6		364_6		364.6	364,6
1a.			been settled since first interim pro	•	n/a			
			the corresponding public disclosu the corresponding public disclosu					
	lf I	No, comp	lete questions 6 and 7.					
1b.	Are any salary and benefit nego							
	It.	Yes, com	plete questions 6 and 7		No			
Negot 2a,	Per Government Code Section 3		s , date of public disclosure board n	neeting:				
2b.			was the collective bargaining ag	reement				
	certified by the district superinter		I chief business official? of Superintendent and CBO certil	fication:				
							1	
3.	Per Government Code Section 3 to meet the costs of the collectiv				n/a			
		-	of budget revision board adoption	n).				
4.	Period covered by the agreemer	nt:	Begin Date:] E	nd Date		
5.	Salary settlement:				nt Year 21-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	is the cost of salary settlement in projections (MYPs)?	ncluded ir	the interim and multiyear				ATTACAMA AND	
			One Year Agreement					
	То	tal cost o	f salary settlement					
	%	change ir	salary schedule from prior year					
			or Multiyear Agreement					
	То	tal cost o	salary settlement					
			n salary schedule from prior year ext, such as "Reopener")					
	Ide	entify the	source of funding that will be used	d to support mult	tiyear salary comn	nitments:		
Negoti	ations Not Settled							
6.	Cost of a one percent increase in	n salary a	nd statutory benefits					
		, .	•		nl Year 21-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative	e salary s	chedule increases	1200			ATT TO THE TOTAL OF THE TOTAL O	ALLUZIANI.

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

Classified (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W cost paid by employer 4. 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
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 Classified (Non-management) Prior Year Settlements Negotiated Since First Interim Are any new costs negotiated since first interim for prior year settlements
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 Classified (Non-management) Prior Year Settlements Negotiated Since First Interim Are any new costs negotiated since first interim for prior year settlements
3. Percent of H&W cost paid by employer 4. 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
4. 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
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim Are any new costs negotiated since first interim for prior year settlements
Since First InterIm Are any new costs negotiated since first interim for prior year settlements
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:
Current Year 1st Subsequent Year 2nd Subsequent Yea
Classified (Non-management) Step and Column Adjustments (2021-22) (2022-23) (2023-24)
1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year
Current Year 1st Subsequent Year 2nd Subsequent Yea
Classified (Non-management) Attrition (layoffs and retirements) (2021-22) (2022-23) (2023-24)
Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?
employees modeled in the interim and intro-
Classifled (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):
List other significant contract changes that have occurred since his a internit and the doct impact of each (Au), the doct internit and the doct impact of each (Au), the doct internit and the doct impact of each (Au), the doct internit and the doct impact of each (Au), the doct internit and the doct impact of each (Au), the doct internit and the doct impact of each (Au), the doct internit and the doct impact of each (Au), the doct internit and the doct impact of each (Au), the doct internit and the doct impact of each (Au), the doct internit and the doct internit and the doct impact of each (Au), the doct internit and the doct impact of each (Au), the doct internit and the doct impact of each (Au), the doct internit and the doct impact of each (Au), the doct internit and the doct impact of each (Au), the doct internity and the doct intern

S8C.	Cost Analysis of District's Labor Ag	reements - Management/Supe	rvisor/Conf	idential Employees		
DATA in this	A ENTRY: Click the appropriate Yes or No b s section.	oulton for "Status of Management/Su	pervisor/Confi	idential Labor Agreeme	ents as of the Previous Reporting I	Period," There are no extractions
Statu	s of Management/Supervisor/Confidentla	al Labor Agreements as of the Pre	evious Repor	ting Period		
Were	all managerial/confidential labor negotiatio	ns settled as of first interim projection	ons?	Yes		
	If Yes or n/a, complete number of FTEs, If No, continue with section S8C	then skip to S9				
	ii No, continue with section 360					
Mana	gement/Supervisor/Confidential Salary a	and Benefit Negotiations				
		Prior Year (2nd Interim)	Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(20	021-22)	(2022-23)	(2023-24)
	per of management, supervisor, and					
contid	lential FTE positions	75.0		75,0	75	,0 75.0
1a.	Have any salary and benefit negotiations	s been settled since first interim proj	ections?			
		nplete question 2.	n/a			
		plete questions 3 and 4.				
		Free descriptions of the first			1	
1b.	Are any salary and benefit negotiations s			No		
	If Yes, com	nplete questions 3 and 4.				
Negot	tiations Settled Since First Interim Projection	ne				
2	Salary settlement:	III.	Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
	•			21-22)	(2022-23)	(2023-24)
	is the cost of salary settlement included i	in the interim and multivear			1.60.200.000.00	100000000000000000000000000000000000000
	projections (MYPs)?	,				
	Total cost	of salary settlement				
	Observation					
		salary schedule from prior year text, such as "Reopener")				
	()	tim, end, as its police, /				
Negot	iations Not Settled	94				
3,	Cost of a one percent increase in salary	and statutory benefits				
			Curren	ent Year	4 of Cub on a supply Yang	2nd Subanguant Vans
				21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.5	4. Amount included for any tentative salary schedule increases		144	a 1. 44.)	(work wa)	(2020-24)
						31
Mana	namant/Supan/sor/Confidential				4.01	0.101
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits			ent Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)	
···ouiti	Tana Wondro (Flaw) Bollonia	1	(20	21-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes include	led 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 o	ver prior year				
	gement/Supervisor/Confldential			ent Year	1st Subsequent Year	2nd Subsequent Year
Step a	and Column Adjustments	E	(20	21-22)	(2022-23)	(2023-24)
1,	Are step & column adjustments included	in the interim and MYPs?				
2.						
3.	Percent change in step and column over	prior year				
Manac	gement/Supervisor/Confidential		Curra	ent Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)			21-22)	(2022-23)	(2023-24)
1.	Are costs of other benefits included in the	e interim and MYPs?				
2.	Total cost of other benefits					
3,	Percent change in cost of other benefits of	over prior year				

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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.

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

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

End of School District Second Interim Criteria and Standards Review