NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using t state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)	the
Signed:	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.	
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: December 14, 2021 Signed:	VenI
President of the Governing In CERTIFICATION OF FINANCIAL CONDITION	Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.	this
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	this
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Marcus Battle Telephone: (209) 933-7010 ext.2091	
Title: Chief Business Official E-mail: mbattle@stocktonusd.net	

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 budget adoption.	х	

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RITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	1175,-	х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		х
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

UPPL	EMENTAL INFORMATION (cor	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 		x
		 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 budget adoption 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 budget adoption in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		X
		Classified? (Section S8B, Line 1b) Management (Section S8C, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	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	
	I I			1

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	
A 2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
Å8	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

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Provide methodology and assumptions used to estimate ADA,	enrollment, reven	ies, expenditures	, reserves a	and fund balance,	and m	ultiyear
commitments (including cost-of-living adjustments).						

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

CRITERIA	AND	CTA	NIDA	DDG
CRITERIA	ANI	SIA	NIJA	KUS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption Budget (Farm 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22) District Regular		32,922.00	32,890.27		
Charter School		0.00	0.00		
	Total ADA	32,922,00	32,890.27	-0.1%	Met
1st Subsequent Year (2022-23) District Regular		31,983.00	32,335.00		
Charter School	Total ADA	31,983,00	32,335.00	1.1%	Met
2nd Subsequent Year (2023-24) District Regular		31,983,00	32,089.00		
Charter School	Total ADA	31,983.00	32,089.00	0.3%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:			
(required if NOT met)			

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

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2. CRITERION: Enrollme	ent
------------------------	-----

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	Enrollme	nt		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22) District Regular Charter School	34,155	33,918		
Total Enrollment	34,155	33,918	-0.7%	Met
1st Subsequent Year (2022-23) District Regular Charter School	34,155	33,597		
Total Enrollment	34,155	33,597	-1.6%	Met
2nd Subsequent Year (2023-24) District Reguler Charter School	34,155	33,275		
Total Enrollment	34,155	33,275	-2.6%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	Declining Enrollment.	

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3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Fhird Prior Year (2018-19) District Regular	33,056	35,438	
Charler School Total ADA/Enrollment	33,056	35,438	93.3%
Second Prior Year (2019-20) District Regular	32,978	35,334	
Charter School Total ADA/Enrollment	32,978	36,334	93.3%
First Prior Year (2020-21) District Regular	32,923	33,943	
Charter School	0		
Total ADA/Enrollment	32,923	33,943	97.0%
		Historical Average Ratio:	94.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.0%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22) District Regular	31,759	33,918		
Charter School	0			
Total ADA/Enrollment	31,759	33,916	93.5%	Met
st Subsequent Year (2022-23) District Regular		33,597		
Charter School Total ADA/Enrollment	0	33,597	0.0%	Met
and Subsequent Year (2023-24) District Regular		33,275		
Charter School Total ADA/Enrollment	0	33,275	0.0%	Met

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

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

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

		 	_
Explanation:			
(required if NOT met)			
(rodenos irros rimos)			

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

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4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	407,502,328,00	420,442,357.00	3,2%	Not Met
1st Subsequent Year (2022-23)	407,514,375.00	406.948.486.00	-0.1%	Met
2nd Subsequent Year (2023-24)	418,783,168.00	415,846,488,00	-0.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Expla	an	ation	11
(required	if	NOT	met)

LCFF increased more than 2% because the concentration grant factor increased from 50% to 65% of the base grant, and thus concentration grant increased by \$13.3 m over budget.

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5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Un	restricted
(Resources 0000-1	1999)

Ratio

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01. Objects 1000-7499)	of Unrestricted Selaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2018-19)	280,147,723.81	331,005,709.49	84.6%
Second Prior Year (2019-20)	294,362,457,24	324,491,934,16	90.7%
First Prior Year (2020-21)	298.391.128.36	325.966.338.08	91.5%
1 1 St 1 1101 Ear (2020-21)		Historical Average Ratio:	88,9%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.9% to B1.8%	85.9% to 91.9%	85.9% to 91.9%

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 Repetits Total Expenditures

Ratio

Fiscal Year		(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		Status
Current Year (2021-22)	300.355,831.05	338,870,601.24	88.6%	Met
1st Subsequent Year (2022-23)	305,784,213,85		89.9%	Met
2nd Subsequent Year (2023-24)	311,480,054,85		90.1%	Met

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

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

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

Explanation:	
(required if NOT met)	

39 68676 0000000 Form 01CSI

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 budget adoption.

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 0	1, Objects 8100-8299) (Form MYPI, Line A2)	000 700 047 00	32.1%	Yes
сиптелt Year (2021-22)	219,419,167.00	289,799,917.00		Yes
st Subsequent Year (2022-23)	32,402,646.00	58,984,901.00	82.0% 82.0%	Yes
nd Subsequent Year (2023-24)	32,402,646,00	58,984,901.00		
Explanation: (required if Yes)	Additional funding in resources 3215, 3216, 321 ESSER III.	17, 3218, 3219 totaling over \$13 millio	on. Additional \$10 million in 301	0 Title I, additional \$32 million
Other State Povenue /Fu	nd 01, Objects 8300-8599) (Form MYPI, Line A3	í		
Current Year (2021-22)	107,100,563.00	102,667,443,04	-4.1%	No
st Subsequent Year (2022-23)	67,775,243.00	79,617,324,00	17.5%	Yes
nd Subsequent Year (2023-24)	69,015,486,85	79,659,354.00	15.4%	Yes
Explanation: (required if Yes)	Other state revenues understated in original but	lager.		
	and 01, Objects 8600-8799) (Form MYPI, Line A4	4)	34,3%	Yes
Current Year (2021-22)	5,239,746.00	7.038,110.00 6,780,88B.00	49.4%	Yes
st Subsequent Year (2022-23)	4,538,904.00	6,743,507,00	49.8%	Yes
nd Subsequent Year (2023-24)	4,501,523.00	6,743,507.00	48.070	103
Explanation: (required if Yes)	Other state revenues understated in original bu	udget.	у т	
Books and Supplies (Fu	nd 01, Objects 4000-4999) (Form MYPI, Line B4)		
Current Year (2021-22)	247,721,080.66	273,734,393.06	10.5%	Yes
st Subsequent Year (2022-23)	20,968,232.54	15,564,589.00	-25.8%	Yes
nd Subsequent Year (2023-24)	21,106,903.41	15,564,589.00	-26.3%	Yes
Explanation: (required if Yes)	Changes are result of one-time funding.		<u></u>	
	rating Expenditures (Fund 01, Objects 5000-59	99) /Form MVRI Line R5)		
	47.492.612.36	61,563,491.96	29.6%	Yes
Current Year (2021-22)	43,362,233,23	62,118,850.00	43.3%	Yes
1st Subsequent Year (2022-23)	44,338,304.48	62,518,850,00	41.0%	Yes
2nd Subsequent Year (2023-24)				
Explanation:	Expenses higher than projected due to one-tin	ne funding and projected carryover.		

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B. Car	ulating the District's Cl	nunge in rotal ope				
DATA E	NTRY: All data are extrac	cted or calculated.				
	10 L 9492100		Budget Adoption	First Interim Projected Year Tolals	Percent Change	Status
bject R	ange / Fiscal Year		Budget	Flojecieu Teal Tolala	1 cident Onenge	
	Total Federal, Other State,	and Other Local Re-	venue (Section 6A)			
	'ear (2021-22)	and Other Local Ite	331.759.476.00	399,505,470.04	20.4%	Not Met
	equent Year (2022-23)		104.716,793.00	145,383,113.00	38.8%	Not Met
	sequent Year (2023-24)		105,919,655.65	145,387,762.00	37.3%	Not Met
	, , ,		***			
	Total Books and Supplies,	, and Services and O	ther Operating Expenditu	res (Section 6A)		
ırrent \	/ear (2021-22)		295,213,693,02	335,297,885,02	13,6%	Not Met
	equent Year (2022-23)		64.330,465.77	77,683,439.00	20.8%	Not Met
	sequent Year (2023-24)	V	65,445,207.89	78,083,439.00	19.3%	Not Met
Co	nantican of Dietrict Tot	al Operating Reve	nues and Expenditures	to the Standard Percentage Ra	inge	
				6A above and will also display in the		Title I. additional \$32 million in
	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A	Additional funding in ESSER III.		7, 3218, 3219 totaling over \$13 million		Title I, additional \$32 million i
	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue	Additional funding in ESSER III.	resources 3215, 3216, 321	7, 3218, 3219 totaling over \$13 million		Title I, additional \$32 million i
	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met)	Additional funding in ESSER III. Other state revenue	es understated in original but	7, 3218, 3219 totaling over \$13 million dget.	on. Additional \$10 million in 3010	
	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - OR	Additional funding in ESSER III. Other state revenue Other state revenue	es understated in original but thing expenditures have change descriptions of the change descriptions of the change descriptions of the change descriptions of the change	7, 3218, 3219 totaling over \$13 million	on. Additional \$10 million in 3010 on a second of the standard in one or more of the projections, and what changes	f the current year or two
	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - OR	Additional funding in ESSER III. Other state revenue Other state revenue ne or more total opera- assons for the projectes within the standard	es understated in original but thing expenditures have change descriptions of the change descriptions of the change descriptions of the change descriptions of the change	7, 3218, 3219 totaling over \$13 milling detailed. Indiget. Inged since budget adoption by more the methods and assumptions used in	on. Additional \$10 million in 3010 on a second of the standard in one or more of the projections, and what changes	f the current vear or two

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

39 68676 0000000 Form 01CSI

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7. CRITERION: Facilities Maintenance

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

TE: EC Section 17070.75 requires the d	istrict to deposit into the account a minim	um amount equal to or greater than th	ree percent of the total general fund expe	enditures and other
financing uses for that fiscal year. P calculation.	er SB 98 and SB 820 of 2020, resources	3210, 3215, 3220, 5316, 7027, 7420,	and 7690 are excluded from the lotal ger	eral tuno expenditures
NTA ENTRY: Enter the Required Minimun other data are extracted.	n Contribution if Budget data does not ex	st, Budget data that exist will be extra	cted; otherwise, enter budget data into lin	es 1, if applicable, and
		First Interim Contribution		
		Projected Year Totals		
	Required Minimum	(Fund 01, Resource 8150,		
	Contribution	Objects 8900-8999)	Status	
I. OMMA/RMA Contribution	21,416,635.78	24,326,738.00	Met	
 Budget Adoption Contribution (infor (Form 01CS, Criterion 7) 	mation only)	21,417,000.00		
tatus is not met, enter an X in the box tha	It best describes why the minimum requir	ed contribution was not made:		
(participate in the Leroy F. Greene Sch	and Excitition Act of 1999)	
		ze [EC Section 17070.75 (b)(2)(E)])	DOI Facilities Act of 1000/	
⊢	Other (explanation must be prov			
	Other (explanation must be prov	ided)		
Explanation:				
Explanation: (required if NOT met				

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

39 68676 0000000 Form 01CSi

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8. CRITERION: Deficit Spending

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

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.

ATA ENTRY: All data are extracted or calcul	lated.			
	,	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserv	ve Percentages (Criterion 10C, Line 9)	4.3%	12.4%	13.7%
District's Deficit Spe (one-thi	ending Standard Percentage Levels rd of available reserve percentage):	1.4%	4.1%	4.6%
. Calculating the District's Deficit Sp				and the street and
TA FRITCH O Value data can autroph	ed. If Form MYPI exists, data for the two	o subsequent years will be extract	ed; if not, enter data for the two subseque	ent years into the tirst and
ond columns.				
NA ENTRY: Current Year data are exuacio cond columns.	Projected Y	ear Totals		
17 A ENTRY: Current Year data are exuacit cond columns.			Deficit Spending Level (If Net Change in Unrestricted Fund	
A ENTRY: Current Year data are extracte cond columns.	Projected Y Net Change in Unrestricted Fund Balance (Form 01 , Section E) (Form MYPI, Line C)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
ond columns. Fiscal Year	Projected Y Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) 7,714,043.60	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 339,370,601.24	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met
Fiscal Year rent Year (2021-22)	Projected Note Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 7,714,043,60 8,011,412,15	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 339,370,601.24 340,614,021.85	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Mei
Fiscal Year rrent Year (2021-22) I Subsequent Year (2022-23)	Projected Y Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) 7,714,043.60	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 339,370,601.24	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met
Fiscal Year urrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24)	Projected N Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 7,714,043.60 8,011,412.15 9,609,696.15	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 339,370,601.24 340,614,021.85	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Mei
Fiscal Year irrent Year (2021-22) It Subsequent Year (2022-23) d Subsequent Year (2023-24) C. Comparison of District Deficit Spe	Projected N Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 7,714,043.60 8,011,412.15 9,609,696.15	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 339,370,601.24 340,614,021.85	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Mei
Fiscal Year rrent Year (2021-22) I Subsequent Year (2022-23) d Subsequent Year (2023-24) Comparison of District Deficit Spe	Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 7.714,043.60 8.011,412.15 9,609,696.15 ending to the Standard	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 339,370,601.24 340,614,021.85 346,309,862.85	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Status Met Met Met
Fiscal Year rrent Year (2021-22) Subsequent Year (2022-23) d Subsequent Year (2023-24) Comparison of District Deficit Spe	Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 7.714,043.60 8.011,412.15 9,609,696.15 ending to the Standard	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 339,370,601.24 340,614,021.85 346,309,862.85	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Status Met Met Met
Fiscal Year rrent Year (2021-22) Subsequent Year (2022-23) d Subsequent Year (2023-24) Comparison of District Deficit Spe	Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 7.714,043.60 8.011,412.15 9,609,696.15 ending to the Standard	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 339,370,601.24 340,614,021.85 346,309,862.85	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met Met
Fiscal Year rrent Year (2021-22) Subsequent Year (2022-23) d Subsequent Year (2023-24) Comparison of District Deficit Spe	Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 7.714,043.60 8.011,412.15 9,609,696.15 ending to the Standard	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 339,370,601.24 340,614,021.85 346,309,862.85	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Status Met Met Met
Fiscal Year rrent Year (2021-22) Subsequent Year (2022-23) d Subsequent Year (2023-24) Comparison of District Deficit Spe	Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 7.714,043.60 8.011,412.15 9,609,696.15 ending to the Standard	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 339,370,601.24 340,614,021.85 346,309,862.85	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Status Met Met Met

39 68676 0000000 Form 01CSI

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9	CRITERION:	Fund and	Cach	Ralancos
9	L.RITERION:	Funa ana	Carn	Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years, Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2) Status Fiscal Year 165,173,904.80 Met Current Year (2021-22) 162,233,566.84 Met 1st Subsequent Year (2022-23) 158,404,572.90 Met 2nd Subsequent Year (2023-24) 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. **Ending Cash Balance** General Fund Status (Form CASH, Line F, June Column) Fiscal Year 198,310,610.20 Met Current Year (2021-22) 9B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met, 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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.

: <u></u>	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form Al, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	31,759	31.731	31,458
District's Reserve Standard Percentage Level:	2%	2%	2%

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):

		l .
4	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
1.	Do you choose to excitate noth the resolve outsident the party was a series of the ser	

If you are the SELPA AU and are excluding special education pass-through funds:

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

	(Сипеnt Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
(Fund 10, resour	n Pass-through Funds ces 3300-3499, 6500-6540 and 6546, 13 and 7221-7223)	700,000,00	700,000.00	700,000.00

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- 7. 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)
810,122,503,24	555,271,936,96	565,063,243.94
700.000.00	700,000.00	700,000.00
810,822,503.24	555,971,936.96	565,763,243,94
2%	2%	2%
16,216,450.06	11,119,438,74	11,315,264.88
0.00	0.00	0.00
16,216,450.08	11,119,438.74	11,315,264.88

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 First Interim General Fund School District Criteria and Standards Review

39 68676 0000000 Form 01CSI

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400	Calantadia	Aba Distalatio	Amallable	Dagania	Amount
100.	Calculating	the District's	Available	MESCIAG.	MINOUIL

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.

	e Amounts ricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1	General Fund - Stabilization Arrangements	1		
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	11,160,805.00	11,353,631.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	44,501,782.60	57,720,851.75	66,354,416.90
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)	(10,014,033.00)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	34,487,749.60	68,881,656.75	77,708,047.90
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.25%	12,39%	13.74%
	District's Reserve Standard (Section 10B, Line 7):	16,216,450.06	11,119,438.74	11,315,264.88
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

15	STANDARD MET.	Available reserves have met the standard for the current year and two subsequent fiscal years.
(d)	STANDARD MET	Addition (age) ses lies and the die standard for the carrows your and the carrows

Explanation:				
(required If NOT met)				

39 68676 0000000 Form 01CSI

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SUPP	PLEMENTAL INFORMATION
DATA E	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S 1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
	0.81)
6	
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
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:
	The district is utilizing ESSER (Elementary & Secondary School Emergency Retief Funds) for the restoration of positions. These funds expire in 2024 and will need to be incorporated into the Unrestricted General Fund.
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42803)
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1а,	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:

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

39 68676 0000000 Form 01CSI

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S5. Contributions

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

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

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

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

SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent Status Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) 4,536,992.00 Not Met (71,171,505.00) (67,557,430.00) (75,708,497.00) 6,4% Current Year (2021-22) Met (69.437.754.00) 2.8% 1,880,324.00 1st Subsequent Year (2022-23) (67,775,817.00) (71,046,280.00) 3.270.463.00 Met 2nd Subsequent Year (2023-24) 1b. Transfers In, General Fund 0.00 0.00 0.0% 0.00 Met Current Year (2021-22) 0.00 0.0% 0.00 Met 1st Subsequent Year (2022-23) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2023-24) 0.00 1c. Transfers Out, General Fund * 500,000.00 0.0% 0.00 Met 500,000.00 Current Year (2021-22) 500,000.00 0.0% 0,00 Met 500,000.00 1st Subsequent Year (2022-23) 500,000.00 0.0% 0.00 Met 500,000.00 2nd Subsequent Year (2023-24) 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the No general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Mel for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any NOT MET - The projected contributions from the unifestingle general full to restricted preferal full by order and the projected contributions are ongoing or one-time in nature. Of the current year or subsequent two fiscal years, Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Due to changes in ESSER programs, contributions will be adjusted at 2nd Interim. Explanation: (required if NOT met) 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT mel)

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

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

39 68676 0000000 Form 01CSI

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S6. Long-term Commitments

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

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

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

melate manyear continua	nonto, manayo	and door of the test programme			
66A. Identification of the Distr	ict's Long-te	erm Commitments			
DATA ENTRY: If Budget Adoption d extracted data may be overwritten to It other data, as applicable.	ata exist (Form o update long-	n 01CS, Item S6A), long-term committ term commitment data in Item 2, as ap	ment data will be extracted and opticable, If no Budget Adoptio	d it will only be necessary to click the app in data exist, click the appropriate buttons	ropriate button for Item 1b. for items 1a and 1b, and enter
a. Does your district have I	ong-term (mul	tiyear) commitments?	Yes		
(If No, skip items 1b and					
since budget adoption?		(multiyear) commitments been incurre	Yes		
If Yes to Item 1a, list (or up benefits other than pension.	date) all new a s (OPEB); OP	and existing multiyear commitments ar EB is disclosed in Item S7A.	nd required annual debt service	e amounts, Do not include long-lerm com	mitments for postemployment
				Đ	
Type of Commitment	# of Years Remaining	SAC Funding Sources (Revenue	CS Fund and Object Codes Us (s) De	ed For: bt Service (Expenditures)	Principal Balance as of July 1, 2021
eases					25 200 250
Certificates of Participation	15	Fund 25	Fund 25	F -170	25,380,250 429,137,363
Seneral Obligation Bonds	30	Fund 61 through Fund 72	Fund 61 through	Fund 72	2,445,386
Supp Early Retirement Program					2,110,000
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (do	not include OF	PEB):			
Salor Long-torm, Communication (40)					
		1			
		1			
TOTAL					456,962,999
TOTAL					
		Prior Year (2020-21)	Current Year (2021-22) Annual Payment	1st Subsequent Year (2022-23) Annual Payment	2nd Subsequent Year (2023-24) Annual Payment
(Apr. 1770 To 2 Apr.	TITLE ON THE	Annual Payment (P & I)	(P & I)	(P & I)	(P & I)
Type of Commitment (cont	inuea)	[Fai)	0	0	0
_eases Certificates of Participation		2,614,750	2,619,000	2,615,000	2,618,000
General Obligation Bonds		17,300,000	18,750,000	16,830,000	16,586,028
Supp Early Retirement Program					
State School Building Loans		605,000	605,000	605,000	605,000
Compensated Absences		1,050,084	1,050,084	1,050,084	1,050,084
Other Long-term Commitments (co	ntinued):				
		 			
Total Au	nual Payments	21,569,834	23,024,084	21,100,084	20,859,112
Has total appeal	nament iccr	eased over prior year (2020-21)?	Yes	No	No
rias total arinual	hahmenr mer	oraca oses butos legs france (1)			

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

39 68676 0000000 Form 01CS

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S6B. Comparison of	the District	s Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an	explanation if	Yes.
1a. Yes - Annual pa funded.	lyments for lor	ng-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
Explana (Required to increase annual pag	d if Yes e in total	Adjusted to COP debt payment schedule and agreed GO bonds to auditor 6/30/2020 balances.
	1	
S6C. Identification of	f Decreases	to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the	appropriate \	/es or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding so	urces 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 se	ources 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.
Explan (Required		

39 68676 0000000 Form 01CSI

S7. Unfunded Liabilities

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

	dentification of the District's Estimated Unfunded Liability for Postem			
DATA I First In	ENTRY: Click the appropriate bulton(s) for items 1a-1c, as applicable, Budget Adop terim data in items 2-4.	tion data that exist (Form 01CS, Item S7)	A) will be extracted; otherwise, enter	Budget Adoption and
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 budget adoption in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No		
		Budget Adoption		
2.	OPEB Liabilities	(Form 01CS, Item S7A)	First Interim 133,467,099,00	
	a. Total OPEB liability	133,467,099.00	0.00	
	 b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b) 	133,467,099.00	133,467,099.00	
	d. Is total OPEB liability based on the district's estimate			
	or an actuarial valuation?	Actuarial	Actuarial	
	 If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. 	Jun 30, 2020	Jun 30, 2020	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Budget Adoption (Form 01CS, Item S7A) 11,170,902.00 11,170,902.00	First Interim 11,170,902.00 11,170,902.00 11,170,902.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-in	surance fund)		
	(Funds 01-70, objects 3701-3752)			
	Current Year (2021-22)	5,707,873.00	5,856,032.00 5,707,873.00	
	1st Subsequent Year (2022-23)	5,707,873.00 5,707,873.00	5,707,873.00 5,707,873.00	
	2nd Subsequent Year (2023-24)			
	 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 	0.00	0.00	
	Current Year (2021-22)	0.00	0.00	
	1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	0,00	0.00	
	d. Number of retirees receiving OPEB benefits			
	Current Year (2021-22)	606	606 606	
	1st Subsequent Year (2022-23)	606	606	
	2nd Subsequent Year (2023-24)			
4.	Comments:			
		1.0		
	I I			

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

39 68676 0000000 Form 01CSI

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TA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Act It Interim data in items 2-4.	toption data that exist (Form 01CS, Item S7B	will be extracted; otherwise, enter Budget	Adoption a
a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	Yes		
b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	No		
c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	No		
	Budget Adoption	First Interim	
2. Self-Insurance Liabilities	(Form 01CS, Item S7B) 23,344,000,00	23,344,000.00	
a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	0.00	0.00	
Self-Insurance Contributions Required contribution (funding) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B)	First Interim	
Current Year (2021-22)	15,000,000.00	15,000,000,00	
1st Subsequent Year (2022-23)	15,000,000.00	15,000,000.00	
2nd Subsequent Year (2023-24)	15,000,000.00	15,000,000.00	
b. Amount contributed (funded) for self-insurance programs			
Current Year (2021-22)	15,000,000.00	15,000,000.00	
1st Subsequent Year (2022-23)	15,000,000.00	15,000,000.00	
2nd Subsequent Year (2023-24)	15,000,000.00	15,000,000.00	

39 68676 0000000 Form 01CSI

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\$8. Status of Labor Agreements

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

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

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

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

S8A. C	ost Analysis of District's Labor Agr	eements - Certificated (Non-man	agement) Employees		
DATA E	NTRY: Click the appropriate Yes or No bu	uton for "Status of Certificated Labor A	greements as of the Previous F	Reporting Period.* There are no extract	ons in this section.
Status	of Certificated Labor Agreements as of I certificated labor negotiations settled as If Yes, com	the Previous Reporting Period	No		
Certific	ated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number ime-eq	of certificated (non-management) full- uivalent (FTE) positions	2,071.3	2,112.0	2,112.0	2,112.0
1a.	Have any salary and benefit negotiations	the corresponding public disclosure do	No ocuments have been filed with t	he COE, complete questions 2 and 3.	
	If Yes, and	the corresponding public disclosure dolete questions 6 and 7.	ocuments have not been filed w	ith the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7,	Yes		
Negotia 2a.	ntions Settled Since Budget Adoption Per Government Code Section 3547.5(a)), date of public disclosure board meeti	ng:		
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date), was the collective bargaining agreen d chief business official? a of Superintendent and CBO certificat			
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:	En	d 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 or			
	Total cost	Multiyear Agreement of salary settlement			
	% change (may ente	in salary schedule from prior year r text, such as "Reopener")			
	Identify the	e source of funding that will be used to	support multiyear salary comm	aitments:	

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

39 68676 0000000 Form 01CSt

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,929.507		
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
-	A - a - time to de d'an esta localativo especial propositioni (CCC)	0	0	0
7.	Amount included for any tentative salary schedule increases			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
001411				
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes 37,027,948
2.	Total cost of H&W benefits	37,027,948	37,027,948	100.0%
3.	Percent of H&W cost paid by employer	100.0%		0.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption ly new costs negotiated since budget adoption for prior year			
settien	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	If tes, explain the hardle of the new costs.			
	l l			
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
		(2021-22)	(2022-23)	(2023-24)
1.	Are step & column adjustments included in the interim and MYPs?	(2021-22) Yes	(2022-23) Yes	(2023-24) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22) Yes 2,196,422	(2022-23) Yes 2,236,702	(2023-24) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2021-22) Yes	(2022-23) Yes	(2023-24) Yes 2,270,252
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2021-22) Yes 2,196,422 1.3% Current Year	(2022-23) Yes 2,236,702 1.8% 1st Subsequent Year	(2023-24) Yes 2,270,252 1,5% 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2021-22) Yes 2,196,422 1.3% Current Year (2021-22) No	Yes 2,236,702 1.8% 1st Subsequent Year (2022-23)	Yes 2,270,252 1.5% 2nd Subsequent Year (2023-24)
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 2,196,422 1.3% Current Year (2021-22) No	Yes 2,236,702 1.8% 1st Subsequent Year (2022-23) No	Yes 2,270,252 1.5% 2nd Subsequent Year (2023-24) No
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 2,196,422 1.3% Current Year (2021-22) No	Yes 2,236,702 1.8% 1st Subsequent Year (2022-23) No	Yes 2,270,252 1.5% 2nd Subsequent Year (2023-24) No
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 2,196,422 1.3% Current Year (2021-22) No	Yes 2,236,702 1.8% 1st Subsequent Year (2022-23) No	Yes 2,270,252 1.5% 2nd Subsequent Year (2023-24) No
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 2,196,422 1.3% Current Year (2021-22) No	Yes 2,236,702 1.8% 1st Subsequent Year (2022-23) No	Yes 2,270,252 1.5% 2nd Subsequent Year (2023-24) No
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 2,196,422 1.3% Current Year (2021-22) No	Yes 2,236,702 1.8% 1st Subsequent Year (2022-23) No	Yes 2,270,252 1.5% 2nd Subsequent Year (2023-24) No
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 2,196,422 1.3% Current Year (2021-22) No	Yes 2,236,702 1.8% 1st Subsequent Year (2022-23) No	Yes 2,270,252 1.5% 2nd Subsequent Year (2023-24) No
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 2,196,422 1.3% Current Year (2021-22) No	Yes 2,236,702 1.8% 1st Subsequent Year (2022-23) No	Yes 2,270,252 1.5% 2nd Subsequent Year (2023-24) No

39 68676 0000000 Form 01CSI

Number of classified (non-management) 1.454.5 1.498.0	2nd Subsequent Year (2023-24) 1,498.0
Status of Classified Labor Agreements as of the Previous Reporting Period Were all classified labor negotiations settled as of budget adoption? If Yes, complete number of FTEs, then skip to section S8C. If No, continue with section S8B. Classified (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) (2020-21) (2021-22) (2021-22) (2022-23) Number of classified (non-management) FTE positions 1,454.5 1,498.0 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2.5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:	2nd Subsequent Year (2023-24)
Were all classified labor negotiations settled as of budget adoption? If Yes, complete number of FTEs, then skip to section S8C. If No, continue with section S8B. Classified (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) Current Year 1st Subsequent Year (2020-21) (2021-22) (2022-23) Number of classified (non-management) 1.454.5 1.498.0 1.498.0 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:	(2023-24)
Number of classified (non-management) 1.454.5 1.498.0	(2023-24)
Number of classified (non-management) 1,454.5 1,498.0	1,498.0
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:	
Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:	
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:	
2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification:	
Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: If Yes, date of budget revision board adoption:	
4. Period covered by the agreement: Begin Date: End Date:	
5. Salary settlement: Current Year 1st Subsequent Year (2021-22) (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	
One Year Agreement	
Total cost of salary settlement % change in salary schedule from prior year	
or Multiyear Agreement	
Total cost of salary settlement % change in salary schedule from prior year	
(may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments:	
Negotiations Not Settled	
6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year	2nd Subsequent Year
7. Amount included for any tentative salary schedule increases (2021-22) (2022-23)	(2023-24)

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

39 68676 0000000 Form 01CSI

2nd Subsequent Year

1st Subsequent Year

	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	22,512,392	22,512,392	22,512,392
Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
Percent or navy cost paid by controls Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	No		
Classified (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
olassiisa (tan managaman, sarp ma			
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	862,770	862,770	873,679
Percent change in step & column over prior year	1.3%	1.3%	1.3%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are savings from attrition included in the interim and MYPs?	No	No	No
 Are additional H&W benefits for those laid-off or relired employees included in the interim and MYPs? 	No	No	No
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and	I the cost impact of each (i.e., hours o	of employment, leave of absence, bonu	ses, etc.):

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

39 68676 0000000 Form 01CSI

SBC. C	Cost Analysis of District's Labor Agre	ements - Management/Supervis	sor/Confidential Employees		
			:	nto we of the Provious Reporting Resign	" There are no extractions
	ENTRY: Click the appropriate Yes or No but section.	on for "Status of Management/Super	VISON CONTIDENTIAL LADOR AGREEMEN	its as of the Freylous Reporting Ferrou	, There are no oxidencia
Status Were a	of Management/Supervisor/Confidential I II managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	settled as of budget adoption?	us Reporting Period No		
Manag	ement/Supervisor/Confidential Salary and	d Benefit Negotiations Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	iber of management, supervisor, and idential FTE positions 346.3		306.3	306.3	306,3
1a,	If Yes, complete question 2.		No		
	If No, comple	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations still If Yes, comp	I unsettled? lete questions 3 and 4.	No		
Negoti 2.	alions Settled Since Budget Adoption Salary settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	is the cost of salary settlement included in	the interim and multiyear			
	projections (MYPs)? Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			>641-
Negoti 3.	ations Not Settled Cost of a one percent increase in salary a	and statutony henofits	475,937		
3.	Cost of a one percent increase in salary of	is stately policina	Сигтепt Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentalive salary s	chedule increases	0	0	0
_	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
1. 2.	Total cost of H&W benefits		4,786,207	4,786,207	4,786,207
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prìor year	94.0% 0.0%	94,0% 0.0%	94.0% 0.0%
	gement/Supervisor/Confidential	-	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in	n the interim and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over p		516.293 1.3%	516,293 1.3%	516,293 1.3%
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits	_	0	0 00/	0.0%
3.	Percent change in cost of other benefits o	ver prior year	0.0%	0.0%	0.0%

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

39 68676 0000000 Form 01CSI

S9. Status of Other Funds

S9A. I	interim report and multiyear projection for that fund. Explain plans for how and when dentification of Other Funds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund. $ \\$	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
	3	The second secon
	II iIX	

ADDITIONAL FISCAL INDICATORS

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

39 68676 0000000 Form 01CSI

The foll	the following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but near all the reviewing agency to the need for additional review.						
DATA 8	NTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automati	ically 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)	No					
A2.	Is the system of personnel position control independent from the payroll system?	No					
А3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes					
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No					
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No					
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No					
A7.	Is the district's financial system independent of the county office system?	Yes					
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					

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

Comments:	
Comments: (optional)	

Yes

End of School District First Interim Criteria and Standards Review

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

official positions within the last 12 months?

n Joaquin 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						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day	1					
School (includes Necessary Small School	0.000,000,000,000,000	57767776 983692				
ADA)	32,921.98	32,890.27	31,758.82	32,890.27	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						1
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI		b				1
and Extended Year, and Community Day	26,000				0,00	0%
School (ADA not included in Line A1 above)	0,00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						1
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						1
Education, Special Education NPS/LCI					1	
and Extended Year, and Community Day			0.00	0.00	0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	1
4. Total, District Regular ADA		20.000.07	04.750.00	32,890.27	0,00	0%
(Sum of Lines A1 through A3)	32,921.98	32,890.27	31,758,82	32,090.27	0.00	L
5. District Funded County Program ADA		1 0.00	0.00	0.00	0.00	0%
a, County Community Schools	0.00	0.00 86.21	86.21		0.00	
 b. Special Education-Special Day Class 	86.41				0.00	
c. Special Education-NPS/LCI	0.00				0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:	1			1		
Opportunity Schools and Full Day			1	1		
Opportunity Classes, Specialized Secondary	0.00	0,00	0.00	0.00	0.00	09
Schools	0,00	0,00	1 0.00	1.00	1	
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	09
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	1 0.00			
(Sum of Lines A5a through A5f)	86.41	86.21	86.21	86.21	0.00	09
6. TOTAL DISTRICT ADA	30.41					
(Sum of Line A4 and Line A5g)	33,008.39	32,976.48	31,845.03	32,976.48	0.00	09
7. Adults in Correctional Facilities	0.00					09
8. Charter School ADA				0.000		
(Enter Charter School ADA using						
Tab C. Charter School ADA)		200				

39 68676 0000000 Form AI

Printed: 12/14/2021 2:41 PM

an Joaquin County						Form /
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or 62 i	use this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	v from their autho	rizing LEAs in Fu	and 01 or Fund 62	use this worksh	eet to report their	r ADA.
Charter schools reporting of the interior		- Marine				
	36.8		5 922			
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ta reported in F				
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0,00	0%
2. Charter School County Program Alternative	1					
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,	0.00					
	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	4,00	
d. Total, Charter School County Program	1					
Alternative Education ADA						- 00
(Sum of Lines C2a through C2c)	0.00	0.00	0,00	0.00	0.00	0%
3. Charter School Funded County Program ADA					,	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:	1		1			
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary		1				
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA				1		
(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	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0,00	1 0.00	
FUND 09 or 62: Charter School ADA corresponding	g to SACS finan	cial data report	ed in Fund 09 or	Fund 62.	,	_
	2,072,71	2.002.89		2.002.89	0.00	0%
5. Total Charter School Regular ADA	2,072,71	2,002,09	2,002.08	2,002.00	0.00	1
6. Charter School County Program Alternative						
Education ADA					1	T
 a. County Group Home and Institution Pupils 	0.00			0.00		
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0,00	0.00	0.00	09
c. Probation Referred, On Probation or Parole,	1				1	1
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						
III	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines C6a through C6c)	0.00	0,00	0.00	0.00	V.00	
7. Charter School Funded County Program ADA		1 000	0.00	0.00	0.00	09
a. County Community Schools	0.00					
 b. Special Education-Special Day Class 	0.00					
c. Special Education-NPS/LCI	0.00					
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	I				1	
Schools	0.00	0.00	0.00	0.00	0.00	09
	0.00	3.00	1		1	
f. Total, Charter School Funded County		-i	I			
Program ADA						0
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	2,072.71	2,002.89	2,002.89	2,002.89	0.00	09
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62		1	1			1
		2,002.89	2,002.89	2,002.89	0.00	09

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		Projected Year	%		%	4400.04
	1	Totals	Change	2022-23	Change	2023-24
	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols E-C/C) (D)	Projection (E)
Description		(A)	(B)		797	12/
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	409,675,819,00	-0.67%	406,948,486,00	2 19%	415,846,488,00
2 Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	6,693,942.84	-1.76%	6,575,798 00	0.64%	6,617,828.00
4. Other Local Revenues	8600-8799	4,796,126.00	-5.36%	4,538,904.00	-0.82%	4,501,523,00
5. Other Financing Sources					0.000	
a Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930 - 8979 8980-8999	(75,708,497,00)	-8 28%	(69,437,754.00)	2.32%	(71,046,280,00
c. Contributions	0900-0777	345,457,390.84	0.92%	348 625 434 00	2.09%	355,919,559.00
6. Total (Sum lines A1 thru A5c)		343,437,370.64	0,7276	240,023,131.00		222(72)(22)
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						451.850.0/4.00
a. Base Salaries				149,113,362,00		151,350,064,00
b. Step & Column Adjustment				2,236,702.00		2,270,252.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	149,113,362,00	1.50%	151,350,064.00	1.50%	153,620,316,00
2. Classified Salaries						1
a. Base Salaries				52,113,060,85		52,894,756.85
				781,696,00		793,421.00
b. Step & Column Adjustment				701,070,00		
c. Cost-of-Living Adjustment					1	
d. Other Adjustments		40.110.000.00	4.500/	50.004.754.05	1.500/	53,688,177,85
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	52,113,060,85	1.50%	52,894,756.85	1,50%	
3. Employee Benefits	3000-3999	99,129,337.20	2.43%	101,539,322.00	2.59%	104,171,490 00
4. Books and Supplies	4000-4999	11,169,914,83	-39.42%	6,767,290,00	0.00%	6,767,290.00
5. Services and Other Operating Expenditures	5000-5999	30,345,144.36	0.51%	30,500,000.00	0.00%	30,500,000 00
6. Capital Outlay	6000-6999	57,389.00	0.00%	57.389.00	0.00%	57,389.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,113,137.00	13.48%	1,263,137.00	0.00%	1,263,137.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,996,097.00)	-52,67%	(4,258,008.00)	0.00%	(4,258,008.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	500,000.00	0.00%	500,000,00	0.00%	500,000.00
b. Other Uses	7630-7699	0,00	0.00%		0 00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		334,545,248,24	1.81%	340,613,950.85	1.67%	346,309,791.85
C, NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		10,912,142.60		8,011,483,15		9,609,767.15
D. FUND BALANCE						
		133,069,421.00		143,981,563,60		151,993,046.75
1. Net Beginning Fund Balance (Form 01I, line F1e)				151,993,046.75	1	161,602,813.90
2. Ending Fund Balance (Sum lines C and D1)		143,981,563.60	1	131,993,040_73	1	101,002,015
3. Components of Ending Fund Balance (Form 011)						1 220 000 0
a. Nonspendable	9710-9719	1,270,000,00		1,270,000.00		1,270,000.00
b. Restricted	9740					000000000000000000000000000000000000000
c. Conunitted						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	64.209.781.00		44,643,220.00		45,426,525.0
d. Assigned	9780	34,000,000.00		34,000,000.00		34,000,000.0
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	16.052,445.00		11,160,805,00		11,353,631.0
2. Unassigned/Unappropriated	9790	28,449,337.60		60,919,021.75		69,552,657.9
f Total Components of Ending Fund Balance						
		143,981,563.60		151,993,046,75		161,602,813.9
(Line D3f must agree with line D2)		173,701,303,00				

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						
I. General Fund		1				
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	16,052,445.00		11,160,805,00		11,353,631.00
c. Unassigned/Unappropriated	9790	28.449,337.60		60,919,021.75		69,552,657.90
(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. Linassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		44,501,782.60		72,079,826,75		80,906,288.90

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

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	289,799,917.00	-79.65%	58,984,901.00	0.00%	58,984,901.00
3. Other State Revenues	8300-8599	95,973,500.20	-23.89%	73.041,526.00	0.00%	73,041,526 00
4 Other Local Revenues	8600-8799	2,241,984.00	0.00%	2,241,984.00	0.00%	2,241,984 00
5 Other Financing Sources	8900-8929	0_00	0.00%		0.00%	
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	75,708,497.00	-8 28%	69,437,754.00	2.32%	71,046,280.00
6. Total (Sum lines A1 thru A5c)		463,723,898,20	-56.07%	203,706,165.00	0.79%	205,314,691.00
B EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				56,987,065,86		57,841,871.86
b, Step & Column Adjustment				854,806.00		867.628.00
0: 1				854,800.00	T	2011020,00
c. Cost-of-Living Adjustment				0.00	1	
d Other Adjustments	1000-1999	56,987,065.86	1,50%	57,841,871.86	1.50%	58,709,499.86
e. Total Certificated Salaries (Sum lines B1a (hru B1d)	1000-1999	30,987,003,80	1,3076	37,641,671.60	1.3078	38,707,477,80
2. Classified Salaries				27 007 242 25		38,466,870,25
a. Base Salaries				37,897,242.25		
b. Step & Column Adjustment				569,628.00	ŀ	578_172.00
c. Cost-of-Living Adjustment					-	
d. Other Adjustments				0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,897,242.25	1.50%	38,466,870,25	1.50%	39,045,042,25
3. Employee Benefits	3000-3999	71,094,375.06	3.64%	73,682,251.00	3,05%	75,931,917.00
4. Books and Supplies	4000-4999	262,564,478.23	-96,65%	8,797,299.00	0.00%	8,797,299.00
5 Services and Other Operating Expenditures	5000-5999	31,218,347,60	1,28%	31,618,850.00	1.27%	32,018,850.00
6 Capital Outlay	6000-6999	4,095,943.00	-59.95%	1,640,349.00	0.00%	1,640,348.98
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	32,468.00	0.00%	32,468,00	0.00%	32,468.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,861,982.00	-63_57%	2,500,000.00	0.00%	2,500,000.00
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	0.00%	
10. Other Adjustments (Explain in Section F below)		600.000.000.000		0.00		0.00
11. Total (Sum lines B1 thru B10)		470,751,902.00	-54,42%	214,579,959.11	1.91%	218,675,425 09
C. NET INCREASE (DECREASE) IN FUND BALANCE						(10.0(0.000.4.00
(Line A6 minus line B11)		(7,028,003.80)		(10,873,794,11)		(13,360,734,09
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		31,418,444.00		24,390,440.20		13,516,646.09
2. Ending Fund Balance (Sum lines C and D1)		24,390,440.20		13,516,646.09		155,912.00
3. Components of Ending Fund Balance (Form 011)	9710-9719	0.00				
a Nonspendable	97 10- 9719 9740	34,404,473.20		13,516,646.09		155,912.00
b. Restricted	9/40	34,404,473.20		13,310,040.09		133,712.00
c. Committed	9750					
1. Stabilization Arrangements	9760					
2. Other Commitments						
d Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	440.000.000				
2. Unassigned/Unappropriated	9790	(10,014,033.00)		0.00	1	0.0
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		24,390,440.20		13,516,646.09		155,912.0

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (日)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1 General Fund						
a. Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c_Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

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Unrestricted/Restricted						
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols E-C/C) (D)	2023-24 Projection (E)
Description	Codes	(A)	(B)	(0)	101	157
(Enter projections for subsequent years 1 and 2 in Columns C and E;		1				- 1
current year - Column A - is extracted)			- 1			- 1
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	409.675.819.00	-0.67%	406,948,486.00	2.19%	415,846,488.00
Ec. P. Revenue Limit Sources Federal Revenues	8100-8299	289,799,917.00	-79.65%	58,984,901.00	0.00%	58,984,901.00
3. Other State Revenues	8300-8599	102,667,443.04	-22.45%	79,617,324.00	0.05%	79,659,354.00
4. Other Local Revenues	8600-8799	7,038,110.00	-3.65%	6,780,888.00	-0.55%	6,743,507,00
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)		809,181,289.04	-3 L 74%	552,331,599.00	1.61%	561,234,250.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				206,100,427,86		209,191,935.86
b. Step & Column Adjustment				3,091,508,00		3,137,880,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0,00		0_00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	206,100,427.86	1.50%	209,191,935.86	1.50%	212,329,815,86
2. Classified Salaries						
a. Base Salaries				90,010,303,10		91,361,627-10
b. Step & Column Adjustment				1,351,324,00		1,371,593.00
c. Cost-of-Living Adjustment				0.00	1	0.00
	1			0.00		0.00
d. Other Adjustments	2000-2999	90,010,303,10	1,50%	91,361,627.10	1.50%	92,733,220,10
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	170,223,712.26	2.94%	175,221,573.00	2.79%	180,103,407.00
3. Employee Benefits	4000-4999	273,734,393.06	-94,31%	15,564,589.00	0.00%	15,564,589.00
4. Books and Supplies	5000-5999	61,563,491.96	0.90%	62,118,850.00	0.64%	62,518,850.00
5. Services and Other Operating Expenditures			-59.12%	1,697,738.00	0.00%	1,697,737.98
6 Capital Outlay	6000-6999	4,153,332.00			0.00%	1,295,605.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,145,605.00	13.09%	1,295,605.00	0.00%	(1,758,008.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,134,115.00)	-17.62%	(1,758,008.00)	0.00%	11,736,006.00)
9. Other Financing Uses	7 600-7629	500,000.00	0.00%	500,000.00	0.00%	500,000.00
a. Transfers Out		0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.0076	0.00
10 Other Adjustments			-31.06%	555,193,909.96	1.76%	564,985,216.94
11. Total (Sum lines B1 thru B10)		805,297,150.24	-31.06%	555,195,909.96	1,707e	364,983,210 34
C. NET INCREASE (DECREASE) IN FUND BALANCE				12 852 210 DS		(3,750,966.94)
(Line A6 minus line B11)		3,884.138.80		(2,862,310.96)		[3,730,900.94]
D. FUND BALANCE						145 500 400 04
1. Net Beginning Fund Balance (Form 01I, line F1e)		164,487,865.00		168,372,003.80	-	165,509,692,84 161,758,725,90
2. Ending Fund Balance (Sum lines C and D1)		168,372,003.80		165,509,692,84	-	101,730,723,90
3 Components of Ending Fund Balance (Form 011)				1 470 000 00		1,270,000.00
a. Nonspendable	971 0-97 19	1,270,000.00		1,270,000.00	-	
b. Restricted	9740	34,404,473 20		13,516,646.09	-	155,912.00
c Committed						
1. Stabilization Arrangements	9750	0.00		0.00	-	0.00
2. Other Commitments	9760	64,209,781.00		44,643,220.00		45,426,525.00
d. Assigned	9780	34,000,000.00		34,000,000.00		34,000,000.00
c. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	16,052,445.00		11,160,805.00	-	11,353,631.00
2. Unassigned/Unappropriated	9790	18,435,304.60		60,919,021.75	4	69,552,657.90
f. Total Components of Ending Fund Balance						
(Linc D3f must agree with line D2)		168,372,003.80		165,509,692.84		161,758,725.90

	011100					
Description	Ohject Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	16,052,445.00		11,160,805.00		11,353,631,00
c. Unassigned/Unappropriated	9790	28,449,337,60		60,919,021,75		69,552,657,90
d. Negative Restricted Ending Balances						0.00
(Negative resources 2000-9999)	979Z	(10,014,033,00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	34,487,749.60		72.079.826.75	1	80,906,288,90
3. Total Available Reserves - by Amount (Sum lines E1 thru F2c)		4 28%	ł	12.079.620.73		14.30%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c	<u> </u>	4,2070		12.5176		112
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 65-	16,	1				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		700.000.00		700,000.00		700,000.00
2 District ADA						
Used to determine the reserve standard percentage level on line F3	1					
(Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; of	nter projections)	31,758.82		31,731,13	-	31,458,40
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		805,297,150.24		555,193,909,96		564,985,216.94
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I	1a is No)	700,000,00		700,000,00		700,000.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		805,997,150,24		555,893,909.96		565,685,216.94
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		29/	o o	25
e Reserve Standard - By Percent (Line F3c times F3d)		16,119,943.00		11,117,878.20		11,313,704,3
f. Reserve Standard - By Amount			1			
(Refer to Form 01CS1, Criterion 10 for calculation details)		0.00		0.00		0.0
		16,119,943.00	-800160000000000000000000000000000000000	11,117,878,20	-	11,313,704.3
g. Reserve Standard (Greater of Line F3e or F3f)		YES		YES		YES
 h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) 		1143	PA-000-001010000000000000000000000000000	I LLU		4

STOCKTON UNIFIED SCHOOL DISTRICT

Fiscal Year 2021 - 2022 1st Interim Cash Flow Projection

Chiefa C						1										
Object 11 - Budget July August September October November December Jahnary February March Appril International September					Actus	tls					Pro	cted				-
CODECT 1 - DIOLOGY 1287		17.170	N. Budana	hohy		Sentember	October	-	December	January	February	March	April	May	June	otai
Init		Coplect	- Danager	Amo	Tanana.	1	400 000 549 53	-	+	-	-	117,081,629,61	132,916,074.10	121,603,926.04	111,826,060,72	126,967,003.91
Prof. Prof	eginning Cash Balance (Calc)			126,957,003.91	25,577,247,53	+	102,303,012,00	10.001,00,20	+-	-	4-					
	Receipts															
Section 12,000 12,000 13,000	Revenue Limit											200000000000000000000000000000000000000	20 770 644 95	20 735 E44 99	20 777 514 72	274 865 155 00
State Stat	The state of the s	R010-R011	274 945 155.00	13 607 300 00	13,607,300,00	24,493,138.00	81,254,00	24,737,863.95	24,737,863.95	24,737,863.95	29,772,514,23	29,772,514,23	29/1/2014/23	23,172,514.65	CA.P. C.A. 1. C.A.	01 041 785 AN
	TIC 4970	8012-R018	S1 94: 785 OD			20,511,655.00			20,485,446.25			20,472,34:87			45 000 0E4 0E	67 625 417 00
Concession Con	State Alu	000000000	00 244 365	l					31,049,226,78		1000 Contraction	15908854.25			10,000,000,01	200 000 000
Strict Color Stri	State Aid	BLD8-8LD8	03,030,417,00	l	100 ADS AD		(412 648 20)	(1 035,541 03)	(635,400,53)	(629,452.69)	(901,428.60)	(3,255,024,47)	(651,760.58)	(1,982,579.22)	(274, 134, 49)	10,766,538,007
\$1000-8099 \$2877-8917 00 \$871.08 \$248.02 \$17.08 \$248.02 \$17.08 \$248.02 \$17.08 \$248.02 \$17.08 \$248.02 \$17.08 \$248.02 \$17.08 \$248.02 \$17.08 \$248.02 \$17.08	Property Tax	8020-80/9	(10,766,538.00)	١	Or Car Cook	20 404 004 04	A 000 000	CR CCC CR CC	17 211 354 70	13 336 692 10	20 051 451 43	20,559,047,68	23.466.220.50	21,505,018.99	141,851,697,83	289,799,917,00
REFOLICION REF	Other	8080-8039	289,799,917.00	96,104.55	552,312.70	00.421.881.01	200,000.14	E 46E 070 EG	6 020 720 01	8 522 401 2A	6 527 681 63	9 020 994 55	7.324.446.46	12,587,545.25	26,364,915.81	102,667,443.00
\$800,8599 7,038,110.00 461,166.28 7,038,110.00 7,	ederal Revenues	8100-8299	102,667,443.00	1,572,089.00	2,413,018,50	13,518,973.90	00.074,010,0	20,000,000	1000 100 1	462 090 OU	587 887 45	173 961 48	1 474 108 90	235.376.32	1,220,871.48	7,038,110.00
B800-8920 1,027,254.00 1,027,2	Wher State Revenues	8300-8599	7,038,110.00	461,196.28	166,845,49	248,433.73	75.800.711	282,903.07	67.454,127	200000	21.100,300					
8801-8879 1,627,254.00 8801-8879 1,627,254.00	Wher Local Revenues	8500-8799	53												in the second	
SEGUE-4990 1627_254 OD 1	otering Transfers in	8910-8929														1.627,254.00
8572 11.0 12.0	M Other Financing Sources	8931-8979	1,627,254.00	53			0.0	1,627,254.00								
Sign	SNAG.	8979		200												i to
\$111.9196 \$100.0229 \$111.9196 \$100.0229 \$111.9196 \$100.0229 \$111.9196 \$100.0229 \$111.9196 \$100.0229 \$11.9196 \$100.0229 \$100.		0000 0000														
\$200.9299 \$200.02999 \$205.020 \$46.290.020 \$205.020 \$20	Contributions	000000000000000000000000000000000000000								The second second second				100 000 000	A 200 000	00 100 001 00
9300-6399 9100-6	(calc)	8111-8188		100 307 007 707	E0 E11 204 20	1A A77 A79 59	72 397 989 57	647 729 65	453,637,53	348 209 34	15,879,59	(107,925.82)		(24,144,99)	(33,685,170.03)	22,405,057,00
9300-9399 810,006,443.00 (17,886,729.20) 66,928,006.23 (83,625,368.85 30,114,261.81 52,155,305.00 100,593,569.51 56,173,128.50 56,928,005.29 (17,224,687.59) 66,928,005.29 (17,224,687.59) 66,928,005.29 (17,224,687.59) 66,928,005.29 (17,224,687.69) 17,143,47.21 67,14	ssets (Calc)	9200-9299		(34,427,480.03)	00,900,100,000	705 505 505	JED 577 571	(50.218.65)	(69 723 93)	(213,198,91)	14,142,77	(30,111,59)	2,841,176,34	(95,370.88)	(2,739,794.65)	457,381.48
9400-9499 810,000,441,00 (17,886,729.20 6.6.928,205.22 81,825,356.85 30,114,261,61 6.2155,305.00 100,593,589.51 44,555,655.44 56,173,126.50 9.2514,651.99 (6.98.80 1.724,484.42 1.325,289.50 1.724,684.40 1.325,289.50 1.724,484.40 1.325,289.50 1.724,484.40 1.325,289.50 1.724,484.40 1.325,289.50 1.724,484.40 1.325,289.50 1.724,484.40 1.325,289.50 1.724,484.40 1.325,289.50 1.724,484.40 1.325,289.50 1.724,484.40 1.325,289.50 1.724,484.40 1.325,289.50 1.724,484.40 1.325,289.50 1.225,299.50 1.225,289.5	(ssets (Calc)	9300-9399		28,596.00	46,629.64	193,020,047	111111111111111111111111111111111111111	200							(A)	
1000-1999 206,006,541,00 (17,286,926,202) 66,926,205.20 66,926,205.20 66,926,202 (19,027,205.00 17,242,894.92 19,341,803.99 18,452,406.66 17,324,897.92 18,245,405.00 17,242,894.94 17,324,897.92 18,245,405.00 17,324,897.92 17,324,897.90	(Saets (Calc)	9400-9499						The same of the sa			-	07 134 775 00	A4 240 790 CB	C4 000 250 74	108 692 N96 25	950 648 585.07
2000-2999 20.086.259 00 6.873.440.20 6.873.20 6.773.2	fotal Receipts		810,808,543.00	(17,866,729.26)	66,928,205.23	83,625,358.85	30,114,261,61	52,155,305.00	100,593,569.51	44,555,585.94	56,173,128.50	87,000,010,28	00'00 / 517'60	1,000,000,10	2000	
1000-1999 208,100,499.00 17,735,550.54 16,916,550.54 16,916,550.54 17,000,1999 17,000,1999 17,000,1999 17,000,1999 17,000,1999 17,000,1999 17,000,1999 17,000,1909 <td>Dishursements</td> <td></td> <td></td> <td></td> <td>*5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,000,000</td> <td>40 000 000 01</td> <td>40 042 458 45</td> <td>8 558 DEC 18</td> <td>205 100 499 00</td>	Dishursements				*5							20,000,000	40 000 000 01	40 042 458 45	8 558 DEC 18	205 100 499 00
2000_2999 70_252_170 68_173_460_20 68_173_460_20 68_173_460_20 716_374_20 68_176_20 716_376_20 716_376_20 716_376_20 716_376_20 716_376_20 716_376_20 716_376_20 716_376_20 716_376_20 716_376_20 716_376_20 716_376_20 716_376_30		1000 1000	00 400 700 900	17 795 950 94	16 975 095 24	16.934.532.86	17,095,043,80	17,424,984,92	19,341,803,99	18,452,406.65	17,324,687,60	18.292.020.03	10,092,930.03	1 001 7 100 10	7 954 975 98	OD 088 259 AD
4000-3999 77,223-70 7,156,627-00 7,156,127-00	Aeriticated Salahes	1000	00.00.00.00	G 073 440 20	F 839 066 21	7 114 347 51	6,766,041.40	7,744,301,67	7,989,711.85	8,019,472.79	7 801 895 56	7,576,070.57	4	7,000,200 /	02121320	470 202 742 00
4000-3999 77.556-470 47.33897.50 7.197.739 67 1.207.937.29 28.934.050.20	Jassified Salanes	6697-0007	000000000000000000000000000000000000000	49 450 530 05	11 000 719 52	11 887 418 45	11 510 109 58	13.633.254.01	13,880,851.07	13,719,449.84	13,852,683,98	12,772,595.76		50.152,629.21	70.000,440.10	077 555 12.00
4000-5999 27.550-47/100 1,023,407/10 1,023,407	Employee Benefits	3000-3888	10,223,112,00	00 700 601 71	4 000 007 60	1 107 179 67	1 203 912 29	20 086 356 19	28 934 092 02	29,685,268,24	30,285,787,45	31,185,173.45		32,889,712.75	54,043,453,57	273,030,437,00
5000-5999 61,520,885.00 6,022,90.00	3ooks and Supplies	4000-4888	273,555,437.00	00.704.00	4,233,007,00	1, 100 LOO	2774 140 44	3 535 654 92	5 060 101.37	3,656,572.39	4 062,791.99	5,752,940,88	9	2,812,855.84	13,872,962,83	61,650,665.00
6000-8998 4,153.32.00 71,230.68 BBJ 148,379 24,011.84 37,83.22 4,12,33.20 71,23.22 4,12,33.20 4,12,33.20 700,000.00 71,230.68 80,000.00 70,007.469 700,000.00 63,21,18,46 80,000.00 63,21,18,46 80,000.00 63,21,18,46 80,000.00 70,000.00 70,000.00 80,000.00 </td <td>Services</td> <td>5000-5999</td> <td>61,650,685.00</td> <td>6,028,303.11</td> <td>0,039,024.00</td> <td>20,000,04</td> <td>76 471 00</td> <td>(4 557 49)</td> <td></td> <td>234 439 27</td> <td>485.833.20</td> <td>442,797.37</td> <td></td> <td>908,233.78</td> <td>383,634,27</td> <td>4,153,332,00</td>	Services	5000-5999	61,650,685.00	6,028,303.11	0,039,024.00	20,000,04	76 471 00	(4 557 49)		234 439 27	485.833.20	442,797.37		908,233.78	383,634,27	4,153,332,00
70027829 3,749,579.00 55,439.00 (72,500.42) (5,500.42)	Sapital Outlays	6000-6999	4,153,332.00	11,230.68	688,146.93	7900007		25 20 300		558 927 10	592 643 93	591,119.46	37	502,293.33	262 933 28	3,749,579.00
7802-7829 500,000.00 9,108,963.05 278,428.47 230,704.00 63,214.00 (354,848.80) 282,238.29 (208,942.89) 1,088,994.73 66,882.81 (101,854.87) 9500-9699 9500-9699 9100-9999 91,084,898.99 40,748,288.57 74,046,588.58 74,046,578.28 75,485,518.43 76,880,206.70 75,531,937.74 810,124,754,00 53,571,247.63 75,551,247.80 105,471,800.36 165,894,911.89 136,404,019.55 117,081,629.61 122,916,074.10 121,603,926.04	Other Ouldo	7000-7499	3,749,579.00	55,439.00	(12,500.42)	(D,988.80)		790,999.70	00.000.001							200,000,002
7632/7999 2.251.00 9.108,963.95 2.764.28.47 2.20,704.00 63.214.00 (354,849.80) 2.82,238.29 (208,942.39) 1,088,947.30 66,862.81 (101,654.97) 9500,9698 9500,9698 9100,468.89 9100,468.89 74,1015.00 74,1015.00 75,485,518.43 76,680,280.70 75,531,897.74 9600,9698 9100,9698 9100,468.89	nterfund Transfers Out	7600-7629	200,000,000						00.000,000							
9500 9569 2.251,00 9,108,963.95 278,428.47 220,704.00 63.214.00 (334,893.90) 282,236.20 (71,015,00) (304,893.90 20.314.80 20.3	M Other Financino Uses	7630-7999						100 000 100		VSO CAO BOCY	4 009 004 73	AR 882 81	L	(5.752.654.90)	(1,670,403.38)	2,978,720.02
9900-9699 9700-9699 9900-9999 810,124,754,00 53,507,027,00 46,542,732.56 56,516,586.60 40,748,288,57 105,471,800.59 1165,994,911.89 136,404,019.55 117,091,629.61 122,916,074,10 121,603,026.04 1	Solding (Jac)	9500.9599	2 251 00	9,108,963.95	226,428.47	230,704.00	63,214.00			(200,342,30)	2 *************************************		L		29.185.50	18,059,182.92
9792-9795 9900-9999 810,124,754,00 53,507,027.00 46,542,732,548 56,616,586,60 40,748,288,57 39,014,989,99 40,170,458,19 74,046,578,28 75,485,518,43 76,880,206,70 75,531,937,74 55,571,247,63 75,956,720,28 10,295,512,53 92,331,486,57 105,471,900,59 115,994,911,99 136,404,019,55 117,081,629,61 122,916,074,10 121,603,926,04 1	Jabilities (Catc)	9800-9699			91,054,18	18,026,977.76	(7,019 62)			(00,010,17)						
9900-9999 810,124,754,00 53,507,027.00 46,542,732.58 56,516,526.60 40,746,286,57 105,471,900.59 155,994,911.99 136,404,019.55 117,091,629.61 132,916,074.10 121,603,926.04 1	Andread (Card)	9702,070													()	
810,124,754,00 53,507,027,00 46,542,722.56 56,656,66 40,746,286,57 129,04,398,39 40,170,488,19 136,404,019.55 11,7091,629.61 122,916,074,10 121,602,026.04 1	Audit Adjustifier its	9900.9999											1	POST AND THE PROPERTY OF		
55,571,247 63 75,956,720.28 102,955,512.53 82,331,485.57 105,471,800.59 155,994,911.89 136,404,019.55 117,081,629.61 132,916,074.10 121,603,926.04	Action Control of the Control		840 424 764 00		46 542 732 58	56.516.556.60	40,748,288.57	39,014,989,99			75,495,518,43		_	71,776,125.02	112,207,546.76	631,170,403,33
55,571,247 63 75,956,720,28 102,965,512.53 92,331,485,57 105,471,800,39 105,537,31,09	iotal Dispursements		010,124,134,016		and the state of t		┺	00 000 757 107	4EE 004 041 00	136 404 019 55	117 081 629 61	132.916.074.10	121,603,926.04	111,826,060,72	198,310,610.20	
	Ending Cash Balance (Calc)			55,571,247,63	75,956,720,28	102,965,512.53	4	105,471,800,38	60,116,460,001	20,510,504,001	100000000000000000000000000000000000000	and a second				

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

39 68676 0000000 Form 01I

Description Resou	Obj		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			
1) LCFF Sources	8010-	8099	396,264,285.00	409,675,819,00	71,668,012.32	409,675,819.00	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	6,543,093.00	6,693,942.84	0.00	6,693,942.84	0.00	0.0%
4) Other Local Revenue	8600-	8799	4,437,975.00	4,796,126.00	486,079.98	4,796.126.00	0.00	0.0%
5) TOTAL, REVENUES			407,245,353.00	421,165,887.84	72,154,092.30	421,165,887,84		1004
B. EXPENDITURES								
Certificated Salaries	1000-	-1999	149,162,958.00	149,113,362.00	51,812,975.84	149,113,362,00	0.00	0.0%
2) Classified Salaries	2000-	-2999	54,311,707.85	52,113,060.85	15,838,888.76	52,113,060.85	0.00	0.0%
3) Employee Benefits	3000-	-3999	98,668,851.20	99,129,337,20	32,783,288,61	99,129,337.20	0.00	0.0%
4) Books and Supplies	4000	-4999	10,898,399.83	11,169,914.83	1,113,701.64	11,169,914.83	0.00	0.0%
5) Services and Other Operating Expenditures	5000	-5999	29,885,728.36	30,345,144.36	10,147,627.59	30,345,144.36	0.00	0.0%
6) Capital Outlay	6000	-6999	0.00	57,389.00	57,388.50	57,389.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	1,113,137.00	1,113,137.00	210,667.00	1,113,137.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	(4,881,377.00)	(8,996,097.00)	(293,947.58)	(8,996,097.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			339,159,405.24	334.045,248.24	111,670,590.36	334,045,248,24	D 10 25 51	10%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			68.085.947.76	87,120,639.60	(39.516.498.06)	87,120,639.60		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers In	8900	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	-7629	500,000.00	500,000.00	0.00	500,000.00	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	0-8999	(71,171,505.00	(75,708,497.00)	0.00	(75.708,497.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(71,671,505.00	(76,208,497.00	0.00	(76.208,497.00)	. A	183

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			(3.585,557,24)	10.912.142.60	(39,516,498.06)	10,912,142,60		
BALANCE (C + D4)			(0.000.337.24)	10,012,142.00	100,010,100,000			
F. FUND BALANCE, RESERVES					9-1			
1) Beginning Fund Balance		9791	139,361,273,00	133,069,421.00	1- 1-4 E	133,069,421.00	0.00	0.0
a) As of July 1 - Unaudited		9793	0.00	0,00		0.00	0.00	0.0
b) Audit Adjustments		\$155	139,361,273.00	133,069,421.00	1	133,069,421.00		ıξ
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	u.,	0.00	0.00	0.0
d) Other Restatements		9/90	139,361,273.00	133,069,421.00		133,069,421.00	5-	19.81
e) Adjusted Beginning Balance (F1c + F1d)			135,775,715.76	143,981,563.60		143,981,563.60		
2) Ending Balance, June 30 (E + F1e)			133,773,713.70	143,361,363,00		110,001,000.00		As. Fee
Components of Ending Fund Balance							2.2	
a) Nonspendable Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	1,200,000.00	1,200,000.00	ge -	1,200,000.00		
Prepaid Items		9713	0.00	0.00		0.00	m History I'm	
All Others		9719	0.00	0,00	14.	0.00		1
b) Restricted		9740	0.00	0.00	STAN SE	0,00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	1	0.00		
Other Commitments		9760	0.00	64,209,781.00	20	64,209,781.00		
Commitment to Fiscal Solvency 8%	0000	9760		64,209,781.00	AV.			
Committed to Fiscal Solvency 8% d) Assigned	0000	9760			, Tabes I	64,209,781.00		
Other Assignments		9780	0.00	34,000,000.00	H. Fr.	34,000,000.00	45	
Reserved ESSER funded positions	0000	9780		20,000,000.00	11 12 13			
Reserved for ADA hold harmless, ADA	0000	9780		12,000,000.00				
Reserved for AB86-COVID 19 position	0000	9780		2,000,000.00	1 3 3 2 3 3			
Reserved ESSER funded positions	0000	9780			See E. B.	20,000,000.00		9 6
Reserved for ADA hold harmless, AD/	0000	9780			1 T 7	12,000,000.00		
Reserved for AB86-COVID 19 position	n 0000	9780			1 1 1 1 7 5	2,000,000.00		
e) Unassigned/Unappropriated					S 54 5 4			
Reserve for Economic Uncertainties		9789	0.00	16,052,445.00	130°5	16,052,445.00	W. Trib.	10
Unassigned/Unappropriated Amount		9790	134.505,715.76	28,449,337.60	:	28,449,337.60		I

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)
CFF SOURCES							
							- 1
Principal Apportionment State Aid - Current Year	8011	282,334,934.00	274.865,155.00	51,788,992.00	274,865,155.00	0,00	0.0%
Education Protection Account State Aid - Current Year	8012	66.257,977.00	81,941,785.00	20.511,655.00	81,941,785.00	0.00	0,0%
State Ald - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	257,143,00	243,520.00	0,00	243,520.00	0.00	0.0%
Timber Yield Tax	8022	0,00	0.00	0.00	0.00	0.00	0.0%
Other Supventions/In-Lieu Taxes	8029	462.00	462.00	0.00	462,00	0.00	0.0%
County & District Taxes	2014	22 222 222 22	26 046 911 00	0.00	36,046,811.00	0,00	0.0%
Secured Roll Taxes	8041	33,939,978.00	36,046,811.00	14.687.74	1,814,385.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,732,317.00	1,814,385.00		1,461.00	0.00	0.0%
Prior Years' Taxes	8043	21,175.00	1.461.00	34,492.15		0.00	0.0%
Supplemental Taxes	8044	1,101,608.00	1,927,273.00	719,301.83	1,927,273,00	0.00	0.078
Education Revenue Augmentation	8045	20,139,810.00	19,269,186.00	0.00	19,269,186.00	0.00	0.0%
Fund (ERAF)	0010	201750101010101					
Community Redevelopment Funds (SB 617/699/1992)	8047	1,716,924.00	4,332,319.00	0.00	4,332,319.00	0.00	0.0%
Penalties and Interest from						0.00	0.000
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	0004	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00		0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0,0%
(6674) (6,100)		407 500 000 00	400 442 257 00	73,069,128.72	420,442,357.00	0.00	0.0%
Subtotal, LCFF Sources		407,502,328.00	420,442,357.00	73,009,120.72	420,442,001.00	0.00	
LCFF Transfers							
Unrestricted LCFF				0.00	0.00	0.00	0.0%
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.07
All Other LCFF Transfers - Current Year All Other	8091	0.00	0,00	0.00	0.00	0.00	0,0%
Transfers - Current Year All Other Transfers to Charter Schoots in Lieu of Property Taxes	8096	(11,238,043,00		(1,401,116,40)	(10,766,538,00)	0.00	0.0%
	8097	0.00			0.00	0.00	0.0%
Property Taxes Transfers	8099	0,00			0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	0033	396,284,285,00			409,675,819.00	0.00	0.0%
TOTAL LCFF SOURCES		000,201,201	100(0.00)				
FEDERAL REVENUÉ							
Maintenance and Operations	8110	0.00	Marie Company	Land Control	0.00	0,00	0.09
Special Education Entitlement	8181	0.00	3 - 4 - 3	31 171 1	0.00		Marin.
Special Education Discretionary Grants	8182	0.00		NET WORK HERE	The state of the state of		
Child Nutrition Programs	8220	0.00			ALL REPORTED SOUTH		1000
Donated Food Commodities	8221	0.00	0.00				
Forest Reserve Funds	8260	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	0.00	
FEMA	8281	0.0	0.00				
Interagency Contracts Between LEAs	8285	0.0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second	Q 18 25#II.	0.09
Pass-Through Revenues from Federal Sources	8287	0.0	0.00	0.00	0.00	-9-1	
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent		a president				N. S. S. S. Co.	Gira.
Programs 3025	8290		15.5				
Title II. Part A, Supporting Effective Instruction 4035	8290	2 1 2 2 2 2					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								100
Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,	2000						
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Other State Apportionments								
ROC/P Entitlement			V					
Prior Years	6360	8319						3
Special Education Master Plan Current Year	6500	8311		green Land				
Prior Years	6500	8319						O Santi
All Other State Apportionments - Current Yea		8311	0.00	0.00	0.00	0.00	0,00	0.09
All Other State Apportlonments - Prior Years	All Other	6319	0,00	0,00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	6.00	0.00	are gut, as t	
Mandated Costs Reimbursements		8550	1.318,744.00	1,318,744.00	0.00	1,318,744.00	0.00	0.09
Lottery - Unrestricted and Instructional Mater	ials	8560	5,224,349.00	5,375,198,84	0,00	5,375,198,84	0,00	0.09
Tax Relief Subventions			The Silver H					Lin.
Restricted Levies - Other								Pite.
Hameowners' Exemptions		8575	0.00		CO. C.	9411		
Other Subventions/In-Lieu Taxes		8576	0.00				0.00	0.09
Pass-Through Revenues from State Sources	3	8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590		19				
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						7E
California Clean Energy Jobs Act	6230	8590				that The talk		
Specialized Secondary	7370	8590	***					V. X
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			6,543,093.00	6.693,942.84	0.00	6,693,942.84	0.00	0,0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
OTHER LOCAL REVENUE	Tresource overe							
STILL LOOKE REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies			0.00	0.00	0.00	0,00		
Secured Roll		8615	0.00	0.00	0,00			
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0,00	0,00	0.00		A
Supplemental Taxes		8618	0,00	0.00	0.00	0.00	- C C C C C C C C.	ALL STREET
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.09
Other		5022	TO REAL		it company			10
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-L	.CFF							
Taxes		8629	0.00	0.00	0.00	0.00		1
Sales								0.00
Sale of Equipment/Supplies		8631	4,393,00	4,393.00	740.00	4,393.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	1,147,368,00	1,147,368.00	4,467.34	1,147.368.00	0,00	0.09
Interest		8660	796,217.00	796,217.00	78,705,00	796,217.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of Ir	nvestments	8662	0.00	0,00	0.00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	0.00		0,00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	2,453,827,00	2,453,827.00	0.00	2,453,827.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0,00	1,217.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	s	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	36,170.00	394,321.00	400,950.64	394,321.00	0.00	0.0
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	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers		0704	45 W					100
From Districts or Charler Schools	6500	8791						
From County Offices	6500	8792						W EQU
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
·	6360	8793			Service, A			8
From JPAs	0000	0,00						
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other	8791	0.00			0.00	0.00	0.0
From County Offices	All Other					0.00	0.00	0.0
From JPAs	All Other	8793	0.00			0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	12811		4,796,126.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			4,437,975.00	4,796,126.00	486,079.98	4,780,120.00	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)
Certificated Teachers' Salaries	1100	113,347,509.00	113,513,000.00	40,918,973,57	113,513,000.00	0,00	0.0%
Certificated Pupil Support Salaries	1200	11,175,540.00	11,646,191.00	3,723,199.12	11,646,191.00	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	18,836,723.00	19,874,837.00	5,689,430.81	19,874,837,00	0.00	0.09
Other Certificated Salaries	1900	5,803,186.00	4,079,334.00	1,481,372.34	4.079,334.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		149,162,958.00	149,113,362.00	51,812,975.84	149,113,362.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,348.873.00	1,434,640.00	410,387.15	1,434,640.00	0.00	0.09
Classified Support Salaries	2200	20,548,436.00	20.594,258.00	6,200,604.52	20,594,258.00	0,00	0.09
Classified Supervisors' and Administrators' Salaries	2300	5,579,005.00	3.767,579.00	1,396,073,79	3,767,579.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	16,163,095,85	15,936,870.85	4,799,336,51	15,936,870.85	0.00	0.0
Other Classified Salaries	2900	10,672,298.00	10,379,713.00	3,032,486.79	10,379,713.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		54,311.707.85	52,113,060.85	15,838,888.76	52,113,060.85	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	24,991,476.00	24,772,495.00	9,104,388.60	24,772,495.00	0.00	0.0
PERS	3201-3202	11,564,426.00	12,136,169.00	3,396,430,26	12,136,169.00	0,00	0.0
OASDI/Medicare/Alternative	3301-3302	5,943,035.00		1,938,818.79	5,793,585.00	0.00	0.0
Health and Welfare Benefits	3401-3402	41,162,275,00		13,492,914.30	41,582,446.00	0.00	0.0
Unemployment Insurance	3501-3502	2,336,772.00	1	344,260.28	2,720,985.00	0.00	0.0
Workers' Compensation	3601-3602	6,259,119,00		2,050,239.60	6,207,791.00	0.00	0.0
·	3701-3702	480,532.00		166,271.18	486,494.00	0.00	0.0
OPER Active Frankvess	3751-3752	3,107,591.00		1,027,864.12	3,005,402.00	0.00	0.0
OPEB, Active Employees	3901-3902	2,823,625,20		1,262,101.48	2,423,970.20	0.00	0.0
Other Employee Benefits	3001-3002	98,668,851.20		32,783,288.61	99,129,337.20	0.00	0.0
TOTAL EMPLOYEE BENEFITS BOOKS AND SUPPLIES		30,000,001,20	00,125,501,20	02,100,000121	05 155 150		
Approved Textbooks and Core Curricula Materials	4100	933,746.00	933,746.00	153,130.50	933,746.00	0.00	0.0
Books and Other Reference Materials	4200	138,251.26		7,253.03	130,331.26	0.00	0.0
Materials and Supplies	4300	7,887,655.83		695,529,35	8,144,072.83	0.00	0.0
Noncapitalized Equipment	4400	1,938,746.74		257 788.76	1.961.764.74	0.00	0.0
Food	4700	0.00		0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	,,,,,	10,898,399.83		1,113,701,64	11,169,914.83	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	6,163,627.00	3,150,401.00	(17,400.00)	3,150,401,00	0.00	0.0
Travel and Conferences	5200	1,014,457.00	984,826.00	145,867.37	984,826.00	0.00	0,0
Dues and Memberships	5300	166,714.00	246,357.00	147,682.94	246,357.00	0.00	0.0
Insurance	5400-5450	2,718,842.00	2,698,281.00	2,724,677.60	2,698,281.00	0.00	0.0
Operations and Housekeeping Services	5500	8,267,228.00	8,278,535.00	3,274,520.42	8,278.535.00	0.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,952,346,00	2,080,251.00	417,463.59	2,080,251.00	0.00	0.0
Transfers of Direct Costs	5710	(224,671.32	(374,378.32	(37,681.76)	(374,378.32)	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(214,185.00	(215,445.00	(14,008,19	(215,445.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	9,057,627.52	12,518,837.52	3,083,581,00	12,518,837.52	0.00	0.0
' • '	5900	983,743.16				0.00	
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	J900	29,885,728.36				0.00	

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

39 68676 0000000 Form 01I

Description	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	esource Codes	Codes	10	(6)	(0)	(2)	15/	1.1_
CAPITAL OUTLAY					1		1	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	00,00	0.00	0.00	0.00	0,00	0.0
Equipment		6400	0.00	57,389.00	57,388.50	57,389.00	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	57,389.00	57,388,50	57,389.00	0.00	0,0
THER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0,00	0.
Payments to County Offices		7142	1,113,137.00	1,113,137.00	210,667.00	1,113,137.00	0,00	0.
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0,00	0.
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.1
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.
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	ments 6500	7221						
	6500	7222						
To County Offices	6500	7223		Land Carlot				Emer
To JPAs	0300	1223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221				1 1 2 2 2 E		3
To County Offices	6360	7222						
To JPAs	6360	7223	The search					- Fá !
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0_00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0,00	0.00	0.00	00,0	0.00	0.
TOTAL. OTHER OUTGO (excluding Transfers of	Indirect Costs)		1,113,137.00	1,113,137.00	210,667.00	1,113,137.00	0.00	0,
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
		76.10	/0.000.000.00	46 854 555 55	(07.045.50)	(e pe4 093 00)	0.00	
Transfers of Indirect Costs		7310	(2.606,298.00			(6,861,982,00)	0.00	
Transfers of Indirect Costs - Interfund		7350	(2,275,079.00			(2,134,115.00)	0,00	
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		(4.881.377.00	(8.996.097.00)	(293,947.58)	(8.996.097.00)	0.00	0.
TOTAL, EXPENDITURES			339,159,405.24	334,045,248.24	111,670,590.36	334,045,248.24	0.00	

	December Onder	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(6)	301		122	
NTERFUND TRANSFERS					€		1	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0,0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0,00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/				1 0 1				
County School Facilities Fund		7613	00,0	0.00	0,00	0.00	0.00	0.
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0,00	0.
Other Authorized Interfund Transfers Out		7619	500,000.00	500,000.00	0.00	500,000.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000,00	0.00	500,000.00	0,00	0.
THER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds								
Proceeds from Certificates		0074	0.00	0.00	0,00	0.00	0.00	0
of Participation		8971 8972	0.00		0.00	0.00	0.00	0
Proceeds from Leases		8973	0.00			0.00	0.00	0
Proceeds from Lease Revenue Bonds		8979	0.00			0.00	0.00	0
All Other Financing Sources		0573	0.00			0.00	0.00	0
(c) TOTAL, SOURCES USES								
Transfers of Funds from								1
Lapsed/Reorganized LEAs		7651	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	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	-
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(71,171,505.00	(75,708,497.00	0.00	(75,708,497.00)	0.00	0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	C
(e) TOTAL, CONTRIBUTIONS			(71,171,505.00	(75,708,497.00	0.00	(75,708,497.00)	0.00	
TOTAL, OTHER FINANCING SOURCES/USES	3		(71,671,505.00	(76,208,497.00	0.00	(76,208,497.00)	0.00	

Description Resource C	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	219,419,167.00	289,799,917.00	11,228,200.95	289,799,917.00	0,00	0.0%
3) Other State Revenue	8300-8599	100,557,470,00	95,973,500.20	23,114,559.46	95,973,500,20	0.00	0.0%
4) Other Local Revenue	8600-8799	801,771,00	2,241,984.00	507,405.09	2,241,984.00	0.00	0.0%
5) TOTAL, REVENUES		320,778,408.00	388,015,401.20	34,850,165.50	388,015,401.20	Market Bear	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	49,970,840.86	56,987,065,86	16,987,647.00	56,987,065.86	0.00	0.0%
2) Classified Salaries	2000-2999	31,846,549.00	37,897,242.25	11,854,006.56	37,897,242.25	0.00	0,0%
3) Employee Benefits	3000-3999	65,313,494.31	71,094,375.06	15,084,591.40	71,094,375,06	0.00	0.0%
4) Books and Supplies	4000-4999	235,548,367.83	262,564,478.23	6.883,644.98	262,564,478.23	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	17,815,668,00	31,218,347,60	6,197,134.35	31,218,347.60	0.00	0.0%
6) Capital Outlay	6000-6999	350,464.00	4,095,943.00	958,731.78	4,095,943.00	0.00	0,0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	32,468.00	32,468.00	0.00	32,468.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	2,606,298,00	6,861,982.00	37,945.58	6,861,982.00	0.00	0.0%
9) TOTAL, EXPENDITURES		403,484,150.00	470,751,902.00	58,003,701.65	470,751,902,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(82,705,742.00) (82,736,500.80)	(23,153,536.15)	(82.736,500.80)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	71,171,505.00	75,708,497.00	0.00	75,708,497.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		71,171,505.00	75,708,497.00	0.00	75,708,497,00		112

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,534,237.00)	(7,028,003,80)	(23,153,536,15)	(7,028,003.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,534,237.00	31,418,444.00		31,418,444.00	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)			11,534,237.00	31,418,444.00		31,418,444.00	A PROPERTY OF	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			11,534,237.00	31,418,444.00	5.2	31,418,444.00		and the state of
2) Ending Balance, June 30 (E + F1e)			0.00	24,390,440.20		24,390,440.20		
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	0.00	34,404,473.20		34,404,473,20		
c) Committed						A Company		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0,00		
d) Assigned					and the state of			
Other Assignments		9780	0.00	0.00		0.00		2 2 1
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(10,014,033.00)	E MENTS OF	(10.014,033.00)		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES							
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		
	8019	0.00	0.00	0.00	0.00		75
State Aid - Prior Years	0010					e de la mara de	
Tax Relief Subventions Homeowners' Exemptions	8021	0,00	0.00	0.00	0,00		
Timber Yield Tax	8022	0.00	0,00	6.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
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		
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	0004	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	LISTED TO THE STATE OF	2E-32-7/30	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0,00	0.00	0.00	0,00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
Acceptable and the second of t							
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0,00	0,00	0.00	0.00	0.0
	8096	0.00		0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes	8097	0.00		0.00	0.00	0.00	0.0
Property Taxes Transfers	8099	0.00		0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	6099	0.00		0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00		
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0,00	0.00	0.00	0,0
Special Education Entitlement	8181	7,041,172,00	7,289,530.00	0.00	7,289,530.00	0.00	0.0
Special Education Discretionary Grants	8182	421,181.00	1,572,162.00	8,785.00	1,572,182.00	0.00	0.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0,0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		100
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.
Interagency Contracts Between LEAs	8285	0.0	68,837.00	116,246.50	68,837.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.
	8290	20,519,923.00	30,631,263,00	3,392,410.80	30,631,263.00	0.00	0.
114-11	3200						
Title I, Part D, Local Delinquent	0000	0.00	0.00	0.00	0,00	0.00	0.
Programs 3025	8290	0,0	0.00	0.00	0,00	5,00	J.,
Title II, Part A, Supporting Effective Instruction 4035	8290	2,121,250.0	2,121,250.00	112,218.26	2,121,250.00	0.00	0.

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

39 68676 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0,00	0,00	0,00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	987,615.00	2,465,666,00	0.00	2,465,666.00	0.00	0.09
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,421,525.00	4,978,115.00	107,833.13	4,978,115.00	0.00	0,0
Career and Technical Education	3500-3599	8290	492,203,00	455,844,00	0.00	455,844.00	0.00	0.09
All Other Federal Revenue	All Other	8290	186,414,298.00	240,217,230.00	7,490,707.26	240,217,230.00	0.00	0.09
TOTAL, FEDERAL REVENUE			219,419,167.00	289,799,917,00	11,228,200.95	289,799,917.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	25,377,407.00	27,411,099,00	8,202,504.00	27,411,099.00	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	2,063,568.00	2,063,568,00	601,194.00	2,063,568.00	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	81 771	ille.
Lottery - Unrestricted and Instructional Materi	Ε	8560	1,748,202.00	2,143,484.20	0.00	2,143,484.20	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	6,760,749.00	6,760,749.00	1,362,035.02	6,760,749.00	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	1,047,441.00	948,478.67	1,047,441.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	335,515.00	335,515,00	0.00	335,515.00	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	64,272,029.00	56,211,644.00	12,000,347.77	56.211,644.00	0.00	0,0
TOTAL, OTHER STATE REVENUE			100,557,470,00	95,973,500.20	23,114,559.46	95,973,500.20	0.00	0.0

Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
resource bodes	Journ						
	2045	0.00	0.00	0.00	0.00	0.00	0.0
		ACCOUNT.					0.
		The state of the s					0.
		- Control					0.
	8618	0,00	0,00	0,00	0.00	0.00	
	8621	0.00	0.00	0.00	0.00	0.00	0
	8622	0.00	0.00	0.00	0.00	0.00	0
30							
	8625	0.00	0.00	0,00	0.00	0.00	0
F F				2.00	0.00	0.00	0
	8629	0.00	0.00	0.00	0.00	0,00	
	8631	0.00	0.00	0.00	0.00	0.00	0
					0.00	0.00	0
					0,00	0.00	0
		Vocasi			0.00	0.00	0
		00.20				0.00	0
				0.00	0,00	0.00	C
eelmente				0.00	0.00	0.00	C
Councillo	0002	25/12/2017		133-1 0 0 1		NEW YORK	MIST
	8671	0.00	0.00	0.00	0.00		
	8672	0.00	0.00	0.00	0.00	NI E INV	<u> </u>
	8675	0,00	0.00	0,00	0.00	0.00	0
	8677	0.00	0.00	0.00	0,00	0.00	0
	8681	0.00	0.00	0.00	0.00	0.00	C
	8689	0.00	0.00	0.00	0.00	0.00	
	8691	0.00	0.00	0.00	0.00		
	8697	0.00	0.00	0.00	0.00	0.00	
	8699	801,771.00	2,241,984.00	507,405.09	2,241,984.00	0.00	
	8710	0.00	0.00	0.00	0.00	0,00	
	8781-8783	0.00	0.00	0.00	0.00	0.00	(
6500	8791	0.00	0.00	0.00	0.00	0.00	
							C
						0.00	
0300	0,00	0.00	0.00				
6360	8791	0.00	0.00	0.00	0.00	0.00	
6360	8792	0.00	0.00	0.00	0.00	0.00	(
6360	8793	0.00	0.00	0.00	0.00	0.00	
		3 9444					
All Other	8791	730.4500		0.00			
All Other	8792			0.00	0.00	0.00	<u> </u>
All Other	8793	0.00	0.00	0.00	0.00	0,00	V
	8799	0.00		0.00	0.00	0.00	
		801,771.00	2,241,984.00	507,405.09	2,241,984.00	0.00	
	6500 6500 6500 6360 6360 6360 All Other	Resource Codes 8615 8616 8617 8618 8621 8622 8625 8629 8631 8632 8634 8639 8650 8660 8660 8671 8672 8675 8677 8681 8689 8691 8697 8699 8710 8781-8783 8791 6500 8792 6500 8793 6360 8792 6360 8793 All Other 8793	Resource Codes Codes (A) 8615 0.00 8616 0.00 8617 0.00 8618 0.00 8621 0.00 8622 0.00 8625 0.00 8625 0.00 8634 0.00 8632 0.00 8639 0.00 8650 0.00 8650 0.00 8660 0.00 8660 0.00 8661 0.00 8671 0.00 8671 0.00 8681 0.00 8699 0.00 8699 0.00 8699 0.00 8699 0.00 8691 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00	Page Page	Resource Codes	Part Part	Parameter Codes

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		al.	***************************************				
Certificated Teachers' Salaries	1100	30,215,172,86	35,239,788.86	10,241,299.01	35,239,788.86	0.00	0.0%
	1200	9,959,189.00	10.264,421.00	3,640,558.25	10,264,421.00	0.00	0.0%
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	1,823,414.00	2,718,881.00	837,789,89	2,718,881.00	0.00	0.0%
Other Certificated Salaries	1900	7,973,085.00	8.763,975.00	2,267,999.85	8,763,975.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		49,970,840.86	56,987,065.86	16,987,647.00	56,987,065.86	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	16,024,286.00	17,952,767.00	5,476,564.42	17,952,767.00	0.00	0.09
Classified Support Salaries	2200	8,172,588.00	9,585,755.25	2,977,428.25	9,585,755,25	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	1,566,558.00	3,182,962.00	899,608.20	3,182,962.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	2,060.296.00	2,811,608.00	838,556.56	2,811,608.00	0.00	0.0%
Other Classified Salaries	2900	4,022,821.00	4,364,150.00	1,661,849.13	4,364,150.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		31,846,549.00		11,854,006,56	37,897,242.25	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	24,490,238.00	25,268,377.00	2,165,000.62	25,268,377.00	0.00	0.0%
PERS	3201-3202	11,486,390.00	12,675,601.25	2,795,501.86	12,675,601.25	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	3,222,583.46		1,379,568.67	3,874,110.46	0.00	0.0
Health and Welfare Benefits	3401-3402	19,768,037.00	22,423,517.00	6,359,006.43	22,423,517.00	0.00	0.0
Unemployment insurance	3501-3502	701,909.85	406,883.35	147,982.50	406,883.35	0.00	0.0
Workers' Compensation	3601-3602	2,430,533.00	2,845,376.00	879.315.06	2,845,376.00	0.00	0.0
OPEB, Allocated	3701-3702	184,062.00	211,851,00	58,317.68	211,851.00	0.00	0.0
OPEB, Active Employees	3751-3752	1,146,977.00	1,366,354,00	475.253.24	1,366,354.00	0.00	0.09
Other Employee Benefits	3901-3902	1,882,764.00	2,022,305.00	824.645.34	2.022,305.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		65,313,494.31	71,094,375.06	15,084.591.40	71.094.375.06	0.00	0,0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,644,733.00	1,144,733.00	10,238.31	1,144,733.00	0.00	0.0
Books and Other Reference Materials	4200	419,315.00	391,056,00	33,840.26	391,056.00	0.00	0,0
Materials and Supplies	4300	232.368,290.66	258,664,759.06	5,819,961.55	258,664,759.06	0.00	0.0
Noncapitalized Equipment	4400	1,116,029.17	2,363,930.17	1,019,604.86	2,363,930.17	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		235,548,367.83	262,564,478.23	6,883,644.98	262,564,478.23	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	7,174,027.00	8,971,780.00	776,281.84	8,971,780.00	0.00	0.0
Travel and Conferences	5200	1,104,044.00	1,961,344.00	125,283.53	1,961,344.00	0.00	0.0
Dues and Memberships	5300	6,479.0	36,975.00	4,668.00	36,975.00	0.00	0.0
Insurance	5400-5450	0.0	0.00	0.00	0.00	0.00	0,0
Operations and Housekeeping Services	5500	45,036.0	101,736.00	16,271.91	101,736.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	6,168,561.0	0 13,114,436.00	3,404,492.44	13,114,436.00	0.00	0.0
Transfers of Direct Costs	5710	224,671.3	2 374,378.32	37,681.76	374,378.32	0.00	0,0
Transfers of Direct Costs - Interfund	5750	(162,559.0	0) (150.392.00	(11.949.10	(150,392.00)	0.00	0.0
Professional/Consulting Services and	E000	9 229 254 6	8 6,775,364.28	1,841,190.49	6,775,364.28	0.00	0.0
Operating Expenditures	5800	3,233,201.6				0.00	
Communications	5900	22,207.0	0 32,726.00	3,213.48	32,120.00	0.00	5.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		17,815,668.0	0 31,218,347.60	6,197,134.35	31,218,347.60	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
	Acadaice Codes	Codes				3-7		
APITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land improvements		6170	0.00	768,780.00	237,641.67	768,780.00	0.00	0.0
Buildings and Improvements of Buildings		6200	63,464.00	2,321,118.00	38,288,37	2,321,118.00	0.00	0.0
Books and Media for New School Libraries		Ì						
or Major Expansion of School Libraries		6300	0.00	0,00	0,00	0.00	0.00	0.0
Equipment		6400	287,000.00	1,006,045.00	682,801.74	1,006,045.00	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			350,464.00	4,095,943.00	958,731.78	4,095,943.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Ind	lirect Costs)							
,					10			
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	32,468.00	32,468.00	0.00	32,468.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payme	ante							
Payments to Districts or Charter Schools	21163	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0,00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0,00	0,00	0.00	0.00	0,0
Special Education SELPA Transfers of App		2004		0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500	7221	0.00		0.00	0.00	0.00	0.0
To County Offices	6500	7222	0,00		0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0,00	0,00	0,0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00		0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00		0.00	0.00	0.00	0.1
All Other Transfers	741 0 0101	7281-7283	0.00		0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00		0.00	0.00	0,00	0.
		, 200						
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)		32,468.00	32,468.00	0.00	32,468.00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIREC								
Transfers of Indirect Costs		7310	2,606,298,00	6,861,982.00	37,945.58	6,861,982.00	0.00	0.
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF	F INDIRECT COSTS		2,606,298.00	6,861,982.00	37,945.58	6,861,982.00	0.00	0.
			1	1	1	I		

_	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	ource Codes Codes	(A)	(8)		(0)	- 101	
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN		1					
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			200	0.00	0.00		
Redemption Fund	8914	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		1 0.00	3.00				
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0,00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.09
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		S Mich. 75					
SOURCES							
State Apportionments							
Emergency Apportionments	8931	0,00	0,00	0.00	0.00	/	
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources	-						
Transfers from Funds of							-
Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds		1					
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	0.0
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	
All Other Financing Uses	7699	0.00	0.00		0.00	0.00	
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	71,171,505.00	75,708,497.00	0.00	75,708,497.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		71,171,505.00	75,708,497.00	0.00	75,708,497,00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		71,171,505.0	75,708,497.00	0.00	75.708,497.00	0.00	0.0

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

39 68676 0000000 Form 01I

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	396,264,285.00	409,675,819.00	71,668,012,32	409,675,819.00	0.00	0.0%
2) Federal Revenue	8100-8299	219,419,167.00	289,799,917.00	11,228,200.95	289,799,917.00	0.00	0.0%
3) Other State Revenue	8300-8599	107,100.563.00	102,667,443.04	23,114,559,46	102,667,443.04	0.00	0.0%
4) Other Local Revenue	8600-8799	5,239,746.00	7,038,110.00	993,485.07	7,038,110,00	0.00	0.0%
5) TOTAL, REVENUES		728,023,761.00	809,181,289.04	107,004,257.80	809,181,289.04		
B. EXPENDITURES							
Certificated Salaries	1000-1999	199,133,798.86	206,100,427,86	68.800,622.84	206,100,427.86	0.00	0.0%
2) Classified Salaries	2000-2999	86,158,256.85	90,010,303.10	27,692,895.32	90,010,303.10	0.00	0.0%
3) Employee Benefits	3000-3999	163,982,345.51	170,223,712.26	47,867,880.01	170,223,712.26	0.00	0.0%
4) Books and Supplies	4000-4999	246,446,767.66	273,734,393.06	7,997,346.62	273,734,393.06	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	47,701,396,36	61.563,491.96	16,344,761.94	61,563,491.96	0.00	0.0%
6) Capital Outlay	6000-6999	350,464.00	4,153,332.00	1,016,120.28	4,153,332.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,145,605.00	1,145,605.00	210,667.00	1,145,605.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(2,275,079.00)	(2,134,115.00)	(256,002.00)	(2,134,115.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		742,643,555.24	804,797,150.24	169,674,292,01	804,797,150.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(14,619,794.24	4,384,138.80	(62,670,034.21)	4.384,138.80		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	500,000.00	500,000.00	0.00	500,000,00	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		(500,000.00	(500,000.00)	0.00	(500,000.00)		X. R

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			(15,119,794.24)	3.884.138.80	(62,670,034.21)	3,684,138,80		
BALANCE (C + D4)			(10,110,104,24)	5,551,755.55				
F. FUND BALANCE, RESERVES					H.S. W. H.			
1) Beginning Fund Balance		9791	150,895,510,00	164.487.865.00		164,487,865.00	0.00	0.09
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments		9/93	150,895,510.00	164.487,865.00		164,487,865,00		TAY S
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.09
d) Other Restatements		5/30	150,895,510.00	164.487,865.00		164,487,865.00	0 = d2 =	74
e) Adjusted Beginning Balance (F1c + F1d)			135,775,715.76	168,372,003.80		168,372,003.80		19.5
2) Ending Balance, June 30 (E + F1e)			133,773,713.70	100,012,000.00		7,00,0,0,0		
Components of Ending Fund Balance a) Nonspendable		9711	70,000.00	70,000.00		70,000.00		
Revolving Cash		*****		1,200,000.00		1,200,000.00		
Stores		9712	1,200,000,00	0.00	S TONE F	0.00		
Prepaid Items		9713	0.00	0.00		0.00		20
All Others		9719				34,404,473.20		
b) Restricted		9740	0.00	34,404,473.20		34,404,473.20		
c) Committed Stabilization Arrangements		9750	0.00	0.00	* G0 V/C	0.00		Se 1
Other Commitments		9760	0.00	64,209,781.00		64,209,781.00		7 - i.
Commitment to Fiscal Solvency 8%	0000	9760		64,209,781.00				
Committed to Fiscal Solvency 8% d) Assigned	0000	9760				64,209,781.00		
Other Assignments		9780	0.00	34,000,000.00		34,000,000.00		
Reserved ESSER funded positions	0000	9780		20,000,000.00				Eng 1
Reserved for ADA hold harmless, ADA	0000	9780		12,000,000.00				
Reserved for AB86-COVID 19 position	0000	9760		2,000,000.00				
Reserved ESSER funded positions	0000	9780				20.000,000.00		
Reserved for ADA hold harmless, ADA	0000	9780				12.000.000.00		
Reserved for AB86-COVID 19 position	0000	9780			32HAV(3)	2,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	16,052,445,00		16,052,445.00		
Unassigned/Unappropriated Amount		9790	134,505,715.76	18,435,304.60	Name of the	18.435,304.60		12.1

scription 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)
FF SOURCES							
rincipal Apportionment	8011	282,334,934.00	274,865,155.00	51,788,992.00	274,865,155.00	0.00	0.0
State Aid - Current Year		66,257,977.00	81,941,785.00	20,511,655.00	81,941,785.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
ax Relief Subventions Homeowners' Exemptions	8021	257,143.00	243,520.00	0.00	243,520.00	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	462.00	462.00	0.00	462.00	0.00	0.0
ounty & District Taxes							
Secured Roll Taxes	8041	33,939,978.00	36,046,811.00	0.00	36.046.811.00	0,00	0.
Unsecured Roll Taxes	8042	1,732,317.00	1,814,385.00	14,687.74	1,814,385,00	0.00	0.
Prior Years' Taxes	8043	21,175.00	1,461.00	34,492.15	1,461.00	0.00	0.
Supplemental Taxes	8044	1,101,608,00	1,927,273.00	719,301.83	1,927,273.00	0.00	0.
Education Revenue Augmentation	8045	20,139,810.00	19,269,186.00	0.00	19,269,186.00	0.00	0.
Fund (ERAF) Community Redevelopment Funds			029012			2.00	0
(SB 617/699/1992)	8047	1,716,924.00	4,332,319.00	0.00	4,332,319.00	0.00	
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0
iscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00	0,00	0
Royalties and Bonuses	8082	0.00		0.00	0.00	0.00	0
Other In-Lieu Taxes	0002	0.00	0,00	0.00			
.ess: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	(
ubtotal, LCFF Sources		407,502,328.00	420,442,357.00	73,069,128.72	420,442,357.00	0,00	
CFF Transfers							
Unrestricled LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	c
All Other LCFF						0.00	١,
Transfers - Current Year All Other	8091	0.00		0,00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	(11,238,043.00				0.00	
Property Taxes Transfers	8097	0,00		0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	
OTAL, LCFF SOURCES		396,264,285.00	409,675,819.00	71,668,012.32	409,675,819.00	0.00	
EDERAL REVENUE	8110	0.00	0.00	0.00	0,00	0.00	
faintenance and Operations	8181	7,041,172.00			7,289,530.00	0.00	
pecial Education Entitlement	8182	421,181.00				0.00	
pecial Education Discretionary Grants	8220	0.00				0.00	
child Nutrition Programs	8221	0.00				0.00	
onated Food Commodities	8260	0.00				0.00	
orest Reserve Funds	8270	0.00				0.00	
lood Control Funds	8280	0.0				0.00	
Viidlife Reserve Funds		0.0				0.00	
EMA	8281 8285	0.0				0.00	
nteragency Contracts Between LEAs	8287	0.0				0.00	
Pass-Through Revenues from Federal Sources						0.00	
Fitte I, Part A, Basic 3010	8290	20,519,923.0	0 30,631,263.00	3,392,410.80	30,031,203,00	0.00	
Title I, Part D, Local Delinquent Programs 3025	8290	0.0	0.00	0.00	0.00	0.00	-
Title II, Part A, Supporting Effective		1	.4.	1	10		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Kesource obacs	Cours	V.Y.	_				
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0,00	0,00	0.0%
Title III, Part A, English Learner Program	4203	8290	987,615.00	2,465,666.00	0.00	2,465,666.00	0,00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3081, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,	9200	1,421,525.00	4,978,115.00	107.833.13	4,978,115.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5630	8290		The state of the s		455.844.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	492,203.00	455,844.00	0,00			
All Other Federal Revenue	All Other	8290	186,414,298.00	240.217,230.00	7,490,707.28	240,217,230.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			219,419,167.00	289,799,917,00	11,228,200,95	289,799,917.00	0,00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
	0300	0010	0.00	0.00				
Special Education Master Plan Current Year	6500	8311	25,377,407.00	27,411,099.00	8,202,504.00	27.411,099.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	2,063.568.00	2,063,568.00	601,194.00	2,063,568.00	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	0.00	0.09
Mandated Costs Reimbursements		8550	1,318,744.00	1,318,744.00	0.00	1,318,744.00	0.00	0.09
Lottery - Unrestricted and Instructional Materi	i	8560	6,972,551.00	7,518,683.04	0.00	7,518,683.04	0.00	0.09
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0,00	0.09
After School Education and Safety (ASES)	6010	8590	6,760,749.00	6,760,749.00	1,362,035.02	6,760,749.00	0.00	0.09
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	1,047,441.00	948,478.67	1,047,441.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	335,515.00	335,515.00	0.00	335,515.00	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	64,272,029.00	56,211,644.00	12,000,347.77	56.211,644.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			107,100,563.00	102,667,443,04	23,114,559.46	102 667,443.04	0.00	0.0

	Date Control	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription	Resource Codes	Codes	(A)	(6)	101	(0)		- V.7
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies						0.00	0.00	
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.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.
Other		0022	0.00	0.00				
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent No.	n-LCFF							
Taxes		8629	0,00	0.00	0.00	0.00	0,00	0.
Sales				4 000 00	740.00	4 202 00	0.00	0.
Sale of Equipment/Supplies		8631	4,393.00	4,393.00	740.00	4,393.00		0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0,00	0.00	0.
Leases and Rentals		8650	1,147,368.00	1,147,368.00	4,467.34	1,147,368.00	0.00	0
Interest		8660	796,217.00	796,217.00	78,705.00	796,217.00	0.00	0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0,00	0.00	0.00	0,00	0.00	0
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.
Adult Education Fees		8672	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8675	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8677	2,453,827,00	2,453,827.00	0.00	2,453,827.00	0.00	0
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Fees			0.00	0.00	1,217.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	1,217.00	0.00	0,00	
Other Local Revenue	2056439	****	0.00	0.00	0.00	0.00	0.00	0
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	0,00		0.00	0.00	0.00	
Pass-Through Revenues From Local Sou	rces	8697	0.00	2,636,305.00	908.355.73	2,636,305.00	0.00	
All Other Local Revenue		8699	837,941.00				0.00	
Tuition		8710	0,00	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	-
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	6500	8793	0.00	0.00	0,00	0.00	0.00	0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00		0.00	0.00	0.00	
From County Offices	6360	8792	0.00		0.00	0.00	0.00	
From JPAs	6360	8793	0.00	0.00	00.0	0.00	0.00	- 0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	
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	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			5,239,746.00	7,038,110.00	993,485.07	7,038,110.00	0.00	

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		V.A.					
Certificated Teachers' Salaries	1100	143,562,681.86	148,752,788.86	51,160,272,58	148,752,788.86	0.00	0.09
Certificated Pupil Support Salaries	1200	21,134,729.00	21,910,612.00	7,363,757.37	21,910.612.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	20,660,137.00	22.593,718,00	6,527,220.70	22,593,718,00	0.00	0.09
Other Certificated Salaries	1900	13,776,251.00	12,843,309,00	3,749,372,19	12,843,309.00	0,00	0.09
TOTAL, CERTIFICATED SALARIES		199,133.798.86	206,100,427.86	68,800,622.84	206,100,427.86	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	17,373,159.00	19.387,407.00	5,886,951.57	19,387,407.00	0.00	0.09
Classified Support Salaries	2200	28,721,024.00	30,180,013.25	9,178,032.77	30,180,013.25	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	7,145,563.00	6,950,541,00	2,295,681.99	6,950,541.00	0,00	0.0
Clerical, Technical and Office Salaries	2400	18,223,391.65	18,748,478.85	5,637,893.07	18,748,478.85	0.00	0.09
Other Classified Salaries	2900	14,695,119.00	14,743,863.00	4,694,335.92	14,743,863.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		86,158,256.85	90,010,303.10	27,692,895.32	90,010,303.10	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	49,481,714.00	50,040,872.00	11,269,389.22	50,040,872.00	0.00	0.0
PERS	3201-3202	23.050,816.00	24,811,770.25	6,191,932.12	24,811,770.25	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	9,165,618.46	9,667,695,46	3.318,387.46	9,667,695,46	0.00	0.0
Health and Welfare Benefits	3401-3402	60,930,312.00	64,005,963,00	19,851,920.73	64,005,963.00	0,00	0.0
Unemployment Insurance	3501-3502	3,038,661.85	3,127,868.35	492,242.78	3,127,868.35	0.00	0.0
Workers' Compensation	3601-3602	8,689,652.00	9,053,167.00	2,929,554.66	9,053,167.00	0.00	0.0
OPEB, Allocated	3701-3702	664,594.00	698,345,00	224,588.86	698,345.00	0.00	0.0
OPEB, Active Employees	3751-3752	4,254,568.00	4,371,756.00	1,503,117,36	4,371,756.00	0.00	0.0
Other Employee Benefits	3901-3902	4,706,389.20	4,446,275.20	2,086,746.82	4,446,275.20	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		163,982,345.51	170,223,712.26	47,867,880.01	170.223.712.26	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	2,578,479.00	2,078,479.00	163,368.81	2,078,479.00	0.00	0.0
Books and Other Reference Materials	4200	557,566.26	521,387,26	41,093.29	521,387.26	0.00	0.0
Materials and Supplies	4300	240,255,946.49	266,808,831.89	6,515,490.90	266.808,831.89	0.00	0.0
Noncapitalized Equipment	4400	3,054,775.91	4,325,694.91	1,277,393.62	4,325,694.91	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		246,446,767.66	273,734,393.06	7,997,346.62	273,734,393.06	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	13,337,654.00	12,122,181.00	758,881.84	12,122,181.00	0.00	0.0
Travel and Conferences	5200	2,118,501.00	2,946,170,00	271,150.90	2,946,170.00	0.00	0,0
Dues and Memberships	5300	173,193.00	283,332.00	152,350.94	283.332.00	0.00	0.0
Insurance	5400-5450	2,718,842.00	2,698,281.00	2,724,677.60	2,698,281.00	0.00	0.0
Operations and Housekeeping Services	5500	8,312,264.0	0 8,380,271,00	3,290,792.33	8,380,271.00	0.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	8,120,907.0	0 15,194,687.00	3,821,956.03	15,194,687.00	0.00	0.0
Transfers of Direct Costs	5710	0.0	0.00	0.00	0.00	0.00	0,0
Transfers of Direct Costs - Interfund	5750	(376.744.0	0) (365,837.00	(25.957.29	(365,837.00)	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	12,290,829.2	Antient Contracts of the			0.00	
Communications	5900	1,005,950.1	6 1,010,205,16	426,138.10	1,010,205,16	0,00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		47,701,396.3	6 61,563,491.96	16.344.761.94	61,563,491.96	0.00	0.1

Description Pr	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIM (E/B) (F)
7,0001111111111111111111111111111111111	SOUICE COURS	Codes	<u>()</u>		167			
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0,00	0.09
Land improvements		6170	0.00	768,780.00	237,641.67	768,780.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	63,464.00	2,321,118,00	38,288.37	2,321,118,00	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	287.000.00	1,063,434.00	740,190.24	1,063,434.00	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			350,464.00	4,153,332,00	1,016,120,28	4,153,332.00	0,00	0.0
THER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	32,468.00	32,468.00	0.00	32,468,00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0,00	0.00	0.0
Payments to County Offices		7142	1,113,137.00	1,113,137.00	210,667.00	1,113,137.00	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							0.00	
To Districts or Charter Schools		7211	0.00		0.00	0.00	0,00	0.0
To County Offices		7212	0.00		0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	ments 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.
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	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		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service		7420	0.00	0.00	0.00	0.00	0.00	0.
Debt Service - Interest		7438			0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00			1,145,605,00	0.00	-
TOTAL, OTHER OUTGO (excluding Transfers of			1,145,605.00	1,145,605.00	210,667.00	1,145,005,00	0.00	
OTHER OUTGO - TRANSFERS OF INDIRECT CO	DSTS		i Tura					
Transfers of Indirect Costs		7310	0.00	0,00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,275,079.00				0,00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS	. 555	(2,275,079.00				0.00	
TOTAL, OTHER OUTGO - TRANSPERS OF IND			12,210,010,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11			
TOTAL, EXPENDITURES			742,643,555.24	804,797,150.24	169,674,292.01	804,797,150.24	0.00	0.

Description Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	2044	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund	8914 8919	0.00	0.00	0,00	0,00	0.00	0.09
Other Authorized Interfund Transfers In	0919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT		0,00					
INTERPORE PARTERS OF				0.00	0.00	0.00	0.0
To: Child Development Fund	7611	0,00	0.00	0.00		0.00	0.0
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund	7616	0.00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		500,000.00	500,000.00	0,00	500,000.00	0,00	0.0
OTHER SOURCES/USES					. 1		
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0,0
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							
Transfers from Funds of		0.00	0.00	0.00	0.00	0.00	0.0
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	
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	
(e) 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
	7699	0.00				0.00	0.0
All Other Financing Uses (d) TOTAL, USES	7000	0.00			0.00	0.00	0.0
CONTRIBUTIONS			distributed S				3,1
	8980	0.00	0.00	0.00	0.00		
Contributions from Unrestricted Revenues	8990	0:00					100
Contributions from Restricted Revenues	0990	0.00				0,00	0.0
(e) TOTAL, CONTRIBUTIONS		5.0					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(500,000.0	(500,000.00	0.00	(500,000.00)	0.00	

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Stockton Unified San Joaquin County

		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Ca) B & D) (E)	% Diff Column B & D (F)
Description Resou	irce Codes Object Codes	(A)	, ter				
A. REVENUES			1				
1) LCFF Sources	8010-8099	24,020,331,00	23,896,699.00	6,765,681.86	23,896,699.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	3,952,431.00	3,096,118.00	400,562.50	3,096,118,00	0.00	0.09
4) Other Local Revenue	8600-8799	14,191.00	20,315.00	36,935,62	20,315.00	0.00	0.0
5) TOTAL REVENUES	<u> </u>	27,986,953,00	27,013,132,00	7,203,180.18	27,013,132.00	GRADIN I H	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	10,800,847.00	15,306,645.00	3,638,576,94	15,306,645.00	0.00	0.09
2) Classified Salaries	2000-2999	1,422,939.00	1,447,506.D0	428,291.13	1,447,506,00	0.00	0.09
3) Employee Benefits	3000-3999	6,168,260.00	7,500,156.00	1,931,644,41	7,500,156.00	0,00	0.0
4) Books and Supplies	4000-4999	25,864,205,00	19_984,259.00	198,680.19	19,984,259.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	5,298,629.00	5,319,503.00	532,480.37	5,319,503.00	0.00	0.0
6) Capital Outlay	6000-6999	41,072.00	48,841.00	0.00	48,841_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	1,470,00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		49,597,422.00	49,606,910.00	6,729,673.04	49,606,910.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 69)		(21,610,469,00)	(22,593,778.00)	473,507.14	(22,593,778,00)		to IV
D. OTHER FINANCING SOURCES/USES							
1) Interlund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0,00	0,00	0.00	0.0
Other Sources/Uses 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		100

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

39 68676 0000000 Form 09I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND					120 507 14	(22 502 775 00)		
BALANCE (C + D4)			(21,610,469.00)	(22,593,778.00)	473,507.14	(22,593,778.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			00 400 045 00	25,565,141.00	with the leads.	25,585,141,00	0.00	0.03
a) As of July 1 - Unaudited		9791	22,128,245.00	20,000,141.00	A PART OF	23,303,141,00	0.00	0.07
b) Audit Adjustments		9793	0.00	0.00	4/153	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			22,128,245.00	25,565,141,00	med at the	25,565,141.00	V Cut.	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			22,128,245,00	25,565,141,00		25,565,141,00		
2) Ending Balance, June 30 (E + F1e)			517,776.00	2,971,363,00		2,971,363,00		
Components of Ending Fund Balance							Till the Carlo	
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
-		9712	0.00	0.00		0.00		
Stores			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	1,303,630.00		1,303,630.00		
c) Committed					350 dt - 1			
Stabilization Arrangements		9750	0.00	0.00	Tooling B	0,00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					11119			
Other Assignments		9780	0,00	0.00	Table in 18	0,00		Tar.
e) Unassigned/Unappropriated			Basin Barrier			- LU		
Reserve for Economic Uncertainties		9789	0.00	1,667,733.00		1,667,733.00		
Unassigned/Unappropriated Amount		9790	517,776.00	0.00	phic.	0.00	W Dies H	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
						1		
Principal Apportionment State Ald - Current Year		8011	16,690,551,00	15,649,551,00	4,787,670.00	15,649,551.00	0,00	0,0
Education Protection Account State Aid - Current Year		8012	4,444,119.00	5,299,195.00	1,472,437.00	5,299,195.00	0,00	0.
State Aid - Prior Years		8019	0.00	0,00	(244,697.00)	0,00	0.00	0.
.CFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0,00	0.00	0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,885,661.00	2,947,953.00	750,271.86	2,947,953,00	0.00	0,
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0,00	0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL LCFF SOURCES			24,020,331.00	23,896,699.00	6,765,681.86	23,896,699.00	0.00	0
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0,00	0.00	0.00	0
Special Education Enlittlement		8181	0.00	0.00	0.00	0,00	0.00	0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	- 0
Child Nutrilion Programs		8220	0.00	0,00	0.00	0.00	0.00	0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0,00	-
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0,00	0.00	
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	D,00	0.00	
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0_00	0.00	
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	
Title III, Part A. English Learner								
Program	4203	8290	0.00		0.00	0.00	0.00	
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0,00	0.00	0.00	0.00	9
	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0,00	o
Olhar NCLB / Every Student Succeeds Act	3500-3599	8290	0.00	T			0.00	
Career and Technical Education	All Other	6290	0.00				0.00	
All Other Federal Revenue	VII OIII6)	0230	0.00		1		0.00	
TOTAL, FEDERAL REVENUE			0.00					
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	-
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	-
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	
Mandaled Costs Reimbursements		8550	70,357,00	70,357.00	0.00	70,357,00	0.00	0
Lottery - Unrestricted and Instructional Materials		8560	467,279.00	456,659.00	0.00	456,659.00	0.00	0
After School Education and Safety (ASES)	6010	8590_	0.00	0.00	0.00	0.00	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 Column B & D (F)
Charter School Facility Grant	6030	8590	174,428.00	174,428.00	0.00	174,428,00	0.00	0.0%
	6690, 6695	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6230	8590	0.00	0.00	0,00	0.00	0.00	0.0%
California Clean Energy Jobs Act	5230	6590	0.00	0.00				
Career Technical Education Incentive Grant Program	6387	6590	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%
All Other State Revenue	All Other	8590	3,240,367,00	2,394,674.00	400,562.50	2,394,674.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			3,952,431,00	3,098,118.00	400,562.50	3,096,118.00	0,00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Sale of Publications		8632	0.00	0.00	0,00	9.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	33,112.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0,00	0.00	0.00	0,00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0,00	0.05
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
		8689	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		0005						
Other Local Revenue		0.00	14,191,00	20,315.00	3,823,82	20,315.00	0.00	0.09
Ali Other Local Revenue		6699			// 0		0.00	0.09
Tuition		8710	0.00	0,00	0,00			0.05
All Other Transfers In		8781-6783	0.00	0.00	D.00	0.00	0.00	0.03
Transfers of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0,00	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0,09
From JPAs	6500	8793	0.00	0.00	0,00	0.00	0.00	0.0
Other Transfers of Apportionments							6.50	0.0
From Districts or Charler Schools	All Other	8791	0.00				0.00	
From County Offices	All Other	8792	0.00				0.00	
From JPAs	All Other	8793	0.00	0.00			0.00	
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			14,191.00	20,315.00	36,935.82	20,315.00	0.00	0,0
TOTAL, REVENUES			27 986 953 00	27,013,132.00	7,203,180.18	27,013,132.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Dat≙ (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Outline at Transferri Outline	1100	8,635,324.00	13,123,212.00	2,953,981.93	13,123,212,00	0,00	0.0
Certificated Teachers' Salaries	1200	795,886.00	807,557.00	261,807.80	807_557_00	0.00	0.0
Certificated Pupil Support Salaries	1300	960,343,00	946,376,00	303,515,87	946,376.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1900	409,294.00	429,500.00	119,271.34	429,500.00	0.00	0,1
Other Certificated Salaries	1900	10.800,847.00		3,638,576,94	15,306,645.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		10,800,847.00	15,306,645.00	3,638,570,34	15,500,043.00	5,50	
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	54,420.00	60,601,00	18,030,02	60,601,00	0,00	0.
Classified Support Salaries	2200	622,527.00	604,741.00	188,212.75	604,741.00	0,00	0
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0
Clerical, Technical and Office Salaries	2400	478,088.00	479,286.00	142,184.18	479,286.00	0,00	0.
Other Classified Salaries	2900	267,904,00	302,878.00	79,864.18	302,878.00	0.00	0
TOTAL, CLASSIFIED SALARIES		1,422,939.00	1,447,506.00	428,291.13	1,447,506.00	0,00	0
EMPLOYEE BENEFITS							
STRS	3101-3102	2,287,082.00	3,111,626.00	618,325.81	3,111,626.00	0.00	
PERS	3201-3202	396,971.00	437,308,00	114,356,86	437,308,00	0.00	
OASDI/Medicare/Alternative	3301-3302	295,551.00	372,903,00	92,866,60	372,903.00	0.00	
Health and Welfare Benefits	3401-3402	2,371,915.00	2,524,455.00	828,486.59	2,524,455.00	0.00	
Unemployment Insurance	3501-3502	18,935.00	110,330.00	20,650.73	110,330,00	0,00	
Workers' Compensation	3601-3602	386 194.00	520,786.00	122,953.50	520,786.00	0.00	
OPEB, Allocated	3701-3702	23,293.00	29,984.00	10,137,38	29,984.00	0.00	
	3751-3752	178,094.00	182,786.00	59,975.67	182,786.00	0.00	
OPEB, Active Employees	3901-3902	210,225.00	209,978.00	63,890.27	209,978.00	0.00	
Other Employee Benefils TOTAL, EMPLOYEE BENEFITS	3001 0002	6,168,260.00	7,500,158.00	1,931,644,41	7,500,156.00	0.00	
OOKS AND SUPPLIES							
						0.00	
Approved Textbooks and Core Curricula Materials	4100	273,378.00	282,165.00	28,903.13	282,165.00	0.00	
Books and Other Reference Materials	4200	16.587.00	16,587.00	57.00	16,587.00	0.00	
Materials and Supplies	4300	25,397.085.00	19,502,027.00	135,145.87	19,502,027.00	0.00	-
Noncapitalized Equipment	4400	175,468.00	181,793.00	34,574.19	181,793.00	0.00	-
Food	4700	1,687.00	1,687.00	0.00	1,687,00	0.00	
TOTAL, BOOKS AND SUPPLIES		25,864,205.00	19,984.259.00	198,680.19	19,984,259.00	0.00	-
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	7,072.00	7.072.00	0,00	7,072.00	0.00	
Travel and Conferences	5200	261,839.00	266,769.00	2,492.00	268,769,00	0,00	┼
Dues and Memberships	5300	26,722.00	28,222.00	2,900.00	28,222.00	0,00	
Insurance	5400-5450	0,00	0.00	0.00	0,00	0.00	-
Operations and Housekeeping Services	5500	428,253.00	428,253.00	116,863.60	428,253,00	0.00	-
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,582,628.00	1,585,878,00	216,846.19	1,585,878.00	0.00	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	109,601.00	110,861,00	5,303.60	110,861.00	0.00	
Professional/Consulting Services and		2,881,383.00	2,891,317,00	188,074.98	2,891,317.00	0.00	
Operating Expenditures	5800					0.00	T
Communications	5900	1,131,00	1,131,00	0.01	1,131.00	3.00	1

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

39 68676 0000000 Form 09I

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description CAPITAL OUTLAY	Resource Codes Coject Godes	- X-3		, and			
	6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00		
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	41,072.00	48,841.00	0,00	48,841.00	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		41,072.00	48,841.00	0.00	48,641.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Turkion							
Tuition for Instruction Under Interdistrict Attendance Agreer	nents 7110	0.00	0.00	0.00	0.00	0.00	0,0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charler Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out					1		
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
Debl Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0,00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0,00	0.00	0.00	0.00	0.00	0,0
Transfers of Indirect Costs - Interfund	7350	1,470.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	1,470,00	0,00	0.00	0.00	0.00	0.0
TOTAL STATE OF THE		49,597,422.00	49,606,910.00	6.729.673.04	49,606,910,00		

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

39 68676 0000000 Form 09l

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL_INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0%
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		8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0500	0.50					
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.05
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.05
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0,00		

2021-22 First Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	1,000						
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	6300-8599	700,000.00	700,000.00	0.00	700,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0,00	0.00	0.00	0.00	0.09
5) TOTAL REVENUES		700,000,00	700,000,00	0.00	700,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefils	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	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	700,000.00	700,000.00	0.00	700,000.00	0.00	0.05
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	:0.00	0,00	0.09
9) TOTAL, EXPENDITURES		700,000.00	700,000.00	0,00	700,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0,00		
D. OTHER FINANCING SOURCES/USES			1.11				
Interfund Transfers a) Transfers In	8900-6929	0.00	0.00	0,00	0.00	0.00	0.01
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	ast " Tell	

2021-22 First Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

39 68676 0000000 Form 10I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0,00	0.00	0.00	0.00		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0.00		0.00	0,00	0.01
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.01
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0,00	2015	W
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	10 30 31	3-34
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0,00		
Components of Ending Fund Balance			THE VENT					
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.60	The task and	
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		1000
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00	S. /575	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9769	0.00	0,00		0:00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	THE STATE OF THE S	0.00		4

2021-22 First Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance Stockton Unified San Joaquin County

Quantization	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes		.,		```		
CFF 90URCES								
CFF Transfers			0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00		0.00	0.00	0.0
TOTAL LCFF SOURCES			0.00	0.00	0_00	0,00	0.00	0,0
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	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								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	700,000.00	700,000.00	0.00	700,000.00	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.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0,00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			700,000.00	700,000.00	0.00	700,000.00	0.00	0.
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0,00	0,00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Apportionments			×					
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.
TOTAL REVENUES			700,000.00	700,000.00	0.00	700,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00		0.00		0.00	
To County Offices		7212	0.00	0.00			0,00	
To JPAs		7213	0.00	0,00	0.00	0.00	0,00	0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	700.000.00	700,000,00	0.00	700.000,00	0.00	0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Appartionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)	34	700,000,00	700,000,00	0.00	700,000.00	0.00) (
			700,000.00	700,000.00	0.00	700,000.00		

2021-22 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

39 68676 0000000 Form 11l

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A REVENUES							
	2010 2000	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources	8010-8099					0.00	0.0%
2) Federal Revenue	8100-8299	777.655.00	834,877,00	10,238,66	834,877.00		
3) Other State Revenue	8300-8599	4,687,918,00	4,922,181.00	1,461,820,00	4,922,181.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	14,667,90	0.00	0,00	0.0%
5) TOTAL, REVENUES		5,465,573.00	5,757,058.00	1,486,726.56	5,757,058.00		0.12
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,211,592.00	1,977,017.00	748,271.11	1,977,017.00	0.00	0.0%
2) Classified Salaries	2000-2999	576,637,00	595,866.00	180,380.74	595,866.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,351,570.00	1,408,928 00	418,681.67	1,408,928.00	0.00	0.0%
4) Books and Supplies	4000-4999	435,589.00	676 359,00	3,177,42	676,359.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	724,238.00	1,047,618.00	299,757.53	1,047,618.00	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	7100-7299, 7400-749 9	0.00	0.00	35,000.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	165,947.00	206 183.00	48,561.00	206,183,00	0,00	0.0%
9) TOTAL EXPENDITURES		5,465,573,00	5,911,971,00	1,733,829,47	5,911,971.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(154.913.00)	(247,102.91)	(154,913,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0,00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0,00	0.09
Other Sources/Uses a) Sources	8930-8979	C,00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0,00	0.09
3) Contributions	8980-8999	0,00	0.00	0.00	0:00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2021-22 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

39 68676 0000000 Form 11l

Description	Resource Codes	Object Godes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(154,913.00)	(247, 102.91)	(154,913.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					14 (14)			
a) As of July 1 - Unaudited		9791	82,123.00	1,017,992.00		1,017,992.00	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)			82,123.00	1,017,992.00		1,017,992.00		1
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			82,123.00	1,017,992.00		1,017,992.00		
2) Ending Balance, June 30 (E + F1e)			82,123.00	863,079.00		863,079.00		
Components of Ending Fund Balance								
a) Nonspendable				0.00		0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00	1 - N 1 1 2 -	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	750,170.00	J. F.	750,170.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	0.00	0,00		0,00		
e) Unassigned/Unappropriated		9789	0.00	112,909.00		112,909.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789	82 123.00	0.00	W. P. W.	0.00		

2021-22 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		6287	0.00	0.00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0,00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	777,655.00	834,877.00	10,236.66	834,877.00	0.00	0.09
TOTAL, FEDERAL REVENUE			777,665.00	834,877,00	10,238.66	834,877.00	0,00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		6587	0.00	0.00	0.00	0.00	0.00	0.09
Adult Education Program	6391	8590	4,505,581.00	4,739,844.00	1,461,820.00	4,739,844.00	0.00	0.09
All Other State Revenue	All Other	8590	182,337.00	182,337.00	0.00	182,337,00	0,00	0.05
TOTAL, OTHER STATE REVENUE			4,587,918.00	4,922,181.00	1,461,820.00	4,922,181,00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0,00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	417.00	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	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	1,852.50	0,00	0.00	0.0
Interagency Services		8677	0.00		10,846.00		0.00	0.0
Other Local Revenue			0.00					
All Other Local Revenue		8699	0.00	0.00	1,552.40	0.00	0.00	0,0
		8710	0.00		0.00		0.00	0.0
Tuition		5710	0,00				0.00	0.0
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			5 465,573.00		1,486,726.56			F. I

2021-22 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

39 68676 0000000 Form 11i

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,576,161,00	1,289,246.00	526,994,52	1,289,246,00	0.00	0.0%
Certificated Pupil Support Salaries	1200	240,802,00	293,142.00	124,198,23	293,142.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	394,629,00	394,629,00	97,078,36	394,629.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL CERTIFICATED SALARIES		2,211,592.00	1,977,017.00	748,271.11	1,977,017.00	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	110,852,00	110,852.00	37,441.05	110,852,00	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	365,401.00	384,630.00	109,920,94	384,630.00	0.00	0.09
Other Classified Salaries	2900	100,384.00	100,384,00	33,018.75	100,384,00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		576,637,00	595,866.00	180,380,74	595,866.00	0,00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	445,756,00	467,124.00	123,686,46	467,124.00	0.00	0,09
PERS	3201-3202	189,444.00	196,830,00	44,248.68	196,830.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	79,974.00	81,391.00	24,987,29	81,391.00	0.00	0.09
Health and Welfare Benefits	3401-3402	468,912.00	507_061.00	167,910.77	507,061.00	0.00	0.09
Unemployment insurance	3501-3502	1,715.00	3,201.00	4,697,92	3,201.00	0,00	0.09
Workers' Compensation	3601-3602	83,414.00	84,025.00	27,971.13	84,025,00	0.00	0.09
OPEB, Allocated	3701-3702	6,713.00	6,818,00	2,287.91	6,818,00	0.00	0,0
OPEB, Active Employees	3751-3752	35,451.00	34,919.00	11,825,24	34,919.00	0.00	0.09
Other Employee Benefits	3901-3902	20,191.00	27,559.00	10,866.27	27,559.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		1,351,570.00	1,408,928.00	418,681.67	1,408,928,00	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	24,392.00	18,420.00	0,00	18,420.00	0.00	0.0
Materials and Supplies	4300	288.062.00	534,804.00	3,177,42	534,804.00	0,00	0.0
Noncapitalized Equipment	4400	123,135.00	123,135,00	0.00	123,135.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		435,589.00	676,359.00	3,177.42	676,359.00	0.00	0.0

2021-22 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource	e Codes Object Codes	(A)	(B)			151	
SERVICES AND OTHER OPERATING EXPENDITURES			2 20	0.00	0.00	0.00	0.09
Subagreements for Services	5100	0,00	0.00	0.00	26,082.00	0.00	0.09
Travel and Conferences	5200	26,082,00	26,082.00		1,100.00	0,00	0.09
Dues and Memberships	5300	0.00	1,100.00	1,100.00		0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00		0.09
Operations and Housekeeping Services	5500	137,269.00	137,269.00	65,916.90	137,269.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	41,003.00	51,003.00	34,515.38	51,003.00	0.00	0.09
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.05
Transfers of Direct Costs - Interfund	5750	70,692.00	70,692.00	960.25	70,692.00	0.00	0.01
Professional/Consulting Services and Operating Expenditures	5800	449,092.00	761,372.00	197,265.00	761,372.00	0.00	0.05
Communications	5900	100.00	100.00	0.00	100,00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		724,238.00	1,047,618.00	299,757.53	1,047,618.00	0.00	0.0
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charler Schools	7141	0,00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0,00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers Out							
Transfers of Pass-Through Revenues					l		
To Districts or Charter Schools	7211	0.00	0.00	35,000.00		0.00	
To County Offices	7212	0.00	0,00	0.00		0.00	
To JPAs	7213	0,00	0.00	0.00	0.00	0.00	0.0
Debt Service							
Debt Service - Interest	7438	0.00	0.00			0.00	
Other Debt Service - Principal	7439	6.00	0.00			0.00	
TOTAL_OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	35,000.00	0.00	0.00	0.1
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	165,947.00	206,183,00	48,561.00	206,183.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		165,947.00	206,183.00	48,561.00	206,183.00	0.00	0.
TOTAL, EXPENDITURES		5,465,573.00	5,911,971,00	1,733,829.47	5,911,971.00		100

2021-22 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

39 68676 0000000 Form 11l

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)
Description INTERFUND TRANSFERS	1,000						
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	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0,00	0.05
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources	6965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	0900	0,00					
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
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	0.0
(d) TOTAL, USES		0.00	00.0	0.00	0.00	0.00	0,0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	6980	0,00	0,00	0.00	0,00	0,00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0,0
(e) TOTAL, CONTRIBUTIONS		0:00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0.00		

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

39 68676 0000000 Form 12l

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	17,632,686.00	19,046,878.00	2,414,700,01	19,046,878.00	0.00	0.0%
3) Olher State Revenue	8300-8599	11,753,112,00	12,023,246.00	3,510,624,94	12,023,246.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	503.00	0_00	0.00	0.0%
5) TOTAL, REVENUES		29,385,798.00	31,070,124,00	5,925,827,95	31,070,124.00		18100
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	7,225,232,00	7,260,428.00	2,228,884,91	7,260,428.00	0.00	0.0%
2) Classified Salaries	2000-2999	3,187,508.00	3,138,436.00	1,171,252.92	3_138,436,00	0.00	0.0%
3) Employee Benefits	3000-3999	5,634,156,19	5,695,379,19	1,819,699.68	5,695,379.19	0.00	0,0%
4) Books and Supplies	4000-4999	8,890,736,81	9,684,737.81	109,170,37	9,684,737,81	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,471,553.00	2,179,809.00	64,979,42	2,179,809.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,768,950.00	1,853,463.00	68,64D,66	1,853,463.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	1,207,662.00	1,327,932.00	207,441.00	1,327,932.00	0.00	0.0%
9) TOTAL, EXPENDITURES		29,385,798.00	31,140,185.00	5,670,068.96	31,140,185.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(70,061.00)	255,758.99	(70,061.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	в900-8929	.0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Oul	7600-7629	0.00	0.00	0.00	0,00	0.00	0.02
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	6980-8999	0,00	0.00	0.00	0,00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00	76 B.	

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

39 68676 0000000 Form 12I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND	Assault and perfect the second sections and perfect the second sections and second sections are second sections and second sections are second sections and second sections are second sections as a second section se				*		
BALANCE (C + D4)		0.00	(70,061.00)	255,758,99	(70,081.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	9791	0.00	538,139.00		538,139.00	0.00	0.0%
a) As of July 1 - Unaudited	9/91	0.00	535,135.00	- W 10 2 37 M			
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	538,139.00		538_139_00	7.3. 10/10/1	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	538,139.00		538,139.00		100
2) Ending Balance, June 30 (E + F1e)		0.00	468,078.00		468,078.00		
Components of Ending Fund Balance							
a) Nonspendable					0.00		
Revolving Cash	9711	0.00	0.00			1000	
Stores	9712	0.00	0.00	W 200 13	0.00		35.14
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		12
b) Restricted	9740	0.00	468,078.00	2 m	468,078.00		
c) Committed				(P) - 1 - 1 - 1	- #54.4 S. La		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0,00		
d) Assigned				Research No. 19			
Olher Assignments	9780	0.00	0,00		0.00		2 2 5
a) Hannain add language sisted		1 1 1 1 1 1 1 1 1 1	The sale	10 Nov 1	N 7 3		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0,00		

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

39 68676 0000000 Form 12l

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		B220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	17,632,686.00	17,632,686.00	2,414,700,01	17,632,686,00	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	1,414,192.00	0,00	1,414,192,00	0.00	0.0%
TOTAL FEDERAL REVENUE			17,632,686.00	19,046,878.00	2,414,700,01	19,046,878.00	0.00	0.09
OTHER STATE REVENUE		-						
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
State Preschool	6105	8590	6,666,441.00	8_938_575_00	2,773,239.00	6,936,575,00	0,00	0.09
All Other State Revenue	All Other	8590	5,086,871.00	5,086,671.00	737,385,94	5,086,671.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			11,753,112.00	12,023,246.00	3,510,624.94	12,023,246,00	0,00	0.09
OTHER LOCAL REVENUE								
Sales					0.00	0.00	0.00	0.09
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	503,00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	8.00	0,00	0.00	0,00	
Fees and Contracts				0.00	0.00	0.00	0.00	0.0
Child Development Parent Fees		8673	0.00		0.00		0.00	0.0
Interagency Services		8677	0,00		0.00		0.00	
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0,0
Other Local Revenue					0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00		0.00		0.00	
All Other Transfers in from All Others		8799	0.00		0.00		0.00	
TOTAL, OTHER LOCAL REVENUE			29,385,798.00				0.00	0.0

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

39 68676 0000000 Form 12i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,511,023.00	6,489,216,00	1,951,799,74	6,489,216.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	64,701,00	64,701.00	29,342.34	64,701.00	0.00	0,0%
Certificated Supervisors' and Administrators' Salaries		1300	541,378,00	622,481.00	226,189,37	622,481.00	0.00	0.0%
Other Certificated Salaries		1900	108,130.00	84,030.00	21,553.46	84,030.00	0.00	0.0%
			7,225,232.00	7,260,428,00	2 228 884 91	7,260,428,00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,382,568,00	2,365,451.00	797,455.09	2,365,451.00	0.00	0.0%
		2200	166,753.00	166,753.00	73,804.33	166,753.00	0.00	0.09
Classified Support Salaries Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.00	0.00	0,00	0.0%
·		2400	447,258.00	413,303.00	190,632.89	413,303.00	0.00	0.0%
Clerical, Technical and Office Salaries		2900	190,929.00	192,929.00	109,360,61	192,929.00	0.00	0.09
Other Classified Salaries		2522	3,187,508,00	3,138,436,00	1,171,252.92	3,138,436.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS			***************************************	3.3.				
		3101-3102	1,454,980.00	1,498.301.00	379,454.61	1,498,301.00	0.00	0.09
STRS		3201-3202	412.565.00	419 290.00	150,047.90	419,290.00	0,00	0.09
PERS		3301-3302	330 666 00	329 380 00	115,325.84	329,380.00	0,00	0.0
OASDI/Medicare/Alternative		3401-3402	2,584,796,70	2,666,202,70	920,506,03	2,666,202.70	0,00	0.0
Health and Welfare Benefits		3501-3502	7,019,49	25,400.49	17,229.87	25,400.49	0.00	0.0
Unemployment insurance		3601-3602	320 302 00	319,977.00	102.582.62	319,977.00	0.00	0.0
Workers' Compensation		3701-3702	22.656.00	22,624.00	7,295,51	22,624.00	0.00	0,0
OPEB, Allocated		3751-3752	260,970.00		79,945.25	257,445.00	0.00	0.0
OPEB, Active Employees		3901-3902	140,201.00			156,759,00	0.00	0.0
Other Employee Benefits		0001 0002	5,634,156.19		1,819,689.68	5,695,379,19	0.00	0.0
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00				0.00	
Books and Other Reference Materials		4200	16,733.00			106,256.00	0.00	
Materials and Supplies		4300	8,722,303,81			77.	0.00	
Noncapitalized Equipment		4400	117,805.00				0.00	
Food		4700	33,895.00	33,895.00	8,614.00		0,00	
TOTAL, BOOKS AND SUPPLIES			8,890,736.8	9,684,737,81	109,170,37	9,684,737.81	0.00	0,0

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

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)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	3,050.00	3,050.00	0.00	3,050.00	0,00	0.0%
Travel and Conferences	5200	25,510.00	66,648.00	7,224.51	66,648,00	0.00	0.0%
Dues and Memberships	5300	400.00	400.00	300.00	400.00	0.00	0.0%
Insurance	5400-5450	0,00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	43,549.00	43,549,D0	6,067.36	43,549.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	925,164.00	925,314.00	29,560.65	925,314.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	559,959:00	0.00	559,959.00	0.00	0.05
Transfers of Direct Costs - Interfund	5750	94,528.00	94,528.00	10,141,83	94,528.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	338,432,00	436,670.00	1,091.82	436,670.00	0.00	0.0%
Communications	5900	40,920.00	49,691.00	10,593.25	49,691.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	1,471,553.00	2,179,809,00	64,979.42	2,179,809.00	0.00	0.09
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	82,083.00	0.00	82,083.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	181,817.00	30,347.50	181,817,00	0.00	0.09
Equipment	6400	1,768,950.00	1,589,563.00	38,293.16	1,589,563.00	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		1,768,950.00	1,853,463.00	68,640.66	1,853,463,00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			140				
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service							
Debl Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sis)	0,00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	1,207,682.00	1.327,932.00	207,441.00	1,327,932,00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	ats	1,207,662,00	1,327,932.00	207,441.00	1,327,932,00	0.00	0.0
TOTAL EXPENDITURES		29,385,798.00	31,140,185.00	5,670,068.96	31,140,185.00		

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

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	(A)	(B)	(C)	(0)	E)	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interlund Transfers In	8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
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	9965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0,00	0.00	0.50	0.00	3.00	
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			1				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0,0%
(d) TOTAL_USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
B 17 C 4 U 19 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	6440	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0,00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a)		0,00	0.00	0.00	0.00		

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

Description Resou	rice Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-6099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	22,257,088,00	17,350,000.00	5,614,473,37	17,350,000.00	0,00	0.0%
3) Other State Revenue	8300-8599	1,202,516.00	987,000.00	345,039.55	987,000.00	0.00	0_0%
4) Other Local Revenue	8600-8799	71,000.00	32,850.00	170,561,61	32,850,00	0,00	0.0%
5) TOTAL REVENUES	نېرىــــــــــــــــــــــــــــــــــــ	23,530,604,00	18,369,850,00	6,130,074.73	18,369,850.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.09
2) Classified Salaries	2000-2999	7,721,349,00	6,830,057,00	2,391,090.44	6,830,057.00	0.00	0.09
3) Employee Benefits	3000-3999	5,212,989.00	4,370,957.00	1,580,234.98	4,370,957.00	0.00	0.0
4) Books and Supplies	4000-4999	11,602,296,00	10,916,635,00	2,505,641,55	10,916,535.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	304 565.00	278,872,00	91,240,62	278,872,00	0.00	0.0
6) Capital Outlay	6000-6999	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0,00	0.00	0.00	0.00	0.0
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	900,000.00	600,000.00	0.00	600,000.00	0,00	0.0
9) TOTAL EXPENDITURES		26,091,199.00	23,348,421.00	6,568,207.59	23,346,421.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS -B9)		(2,560,595,00)	(4,976,571.00)	(438, 132.86)	(4,976,571.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0,00	0.00	0.00	0,00	0,00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00	1000	

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

39 68676 0000000 Form 13I

Description	Resource Godes Ob	oject 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)			(2,560,595.00)	(4,976,571,00)	(436,132.86)	(4,976,571,00)		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance			4,910,640.00	8,419,278,00	1. 1. 1. 1	8,419,278.00	0.00	0.0
a) As of July 1 - Unaudited		9791	4,910,640.00	0,419,270.00		0,418,276.00		
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		ļ	4,910,640.00	8,419,278,00		5,419,278.00		0 2.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		1	4,910,640.00	8,419,278.00		8,419,275.00		
2) Ending Balance, June 30 (E + F1e)			2,350,045.00	3,442,707.00		3,442,707.00		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		ı	0.00	0.00	基件 处意从	0.00		
Stores		9712	0.00	0,00	ROUNDING THESE			
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		974D	2,350,045.00	3,442,707.00		3,442,707.00		
c) Committed			01		Low Salving Con			2
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00	# 1	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	ALC: KEN	0.00		213

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

39 68676 0000000 Form 13I

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	22,257,088.00	17,350,000,00	5,614,473.37	17,350,000.00	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			22,257,088,00	17,350,000.00	5,614,473,37	17,350,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		B520	883,773.00	987,000.00	345,039.55	987,000,00	0.00	0.0%
All Other State Revenue		8590	318,743.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,202,516.00	987,000.00	345,039,55	987_000_00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	1,000.00	0.00	0,00	0,00	0.00	0.0%
Food Service Sales		8634	35,000.00	10,000.00	324.81	10,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	7,800,00	1,602.00	7,800.00	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		6699	20,000.00	15,050,00	168,635,00	15,050,00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			71,000.00	32,850 00	170,561.81	32,850.00	0.00	0.0%
TOTAL REVENUES			23,530,604,00	18 369 850 00	6,130,074,73	18,369,850,00	Type Early	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	6,658,807,00	5,876,534.00	2,076,077.16	5,876,534.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	790_995.00	757,103.00	251,524,48	757,103.00	0,00	0.0%
Clerical, Technical and Office Salaries		2400	271,547.00	196,359.00	63,488,80	196,359.00	0,00	0.0%
Other Classified Salaries		2900	0.00	61.00	0.00	61.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			7,721,349.00	6,830,057.00	2,391,090.44	6,830,057.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,756,686.00	1,183,865.00	464_018_72	1,183,865.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	610,797.00	513,705,00	184,032.97	513,705,00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,636,315.00	1,592,890.00	544,905.54	1,592,890.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,851,00	24,532,00	13,043.60	24,532.00	0.00	0.09
Workers' Compensation		3601-3602	250,266.00	220,106,00	77,661.10	220,106.00	0.00	0.09
OPEB, Allocated		3701-3702	17,431.00	15,730.00	5,701.01	15,730.00	0.00	0.03
OPEB, Active Employees		3751-3752	231,796.00	216,491.00	72,912.74	216,491.00	0.00	0,09
Other Employee Benefits		3901-3902	704 847 00	603,638.00	217,959.30	603,638.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			5,212,989.00	4,370,957.00	1,580,234.98	4,370,957.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	2,714.599.00	513,495.00	183,068.84	513,495.00	0.00	0.0
Noncapitalized Equipment		4400	100.000.00	98,500,00	13,673.40	98,500.00	0.00	0.0
Food		4700	8.787,697.00	10,304,540.00	2,308,899.31	10,304,540.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			11 602 296 00	10,916,535,00	2,505,641.55	10,916,535.00	0.00	0.0

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

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	10,700.00	10,100.00	1,623.19	10,100.00	0.00	0.0%
Dues and Memberships	5300	600.00	1,500,00	250.00	1,500.00	0,00	0.0%
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	105,000.00	105,000.00	30,746,27	105,000.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	26,000.00	25,000.00	6,165.68	25,000.00	0,00	0.0%
Transfers of Direct Costs	5710	:0,00	0.00	0;00	0,00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	91,216,00	62,050.00	9,551.61	62,050.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	57,000.00	61,197.00	41,130.21	61,197.00	0.00	0.0%
Communications	5900	14,050.00	14,025.00	1,773.66	14,025.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		304,565.00	278,872.00	91,240.62	278,872,00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0.00	0.09
Equipment	6400	250,000,00	250,000.00	0.00	250,000.00	0.00	0.09
Equipment Replacement	6500	100,000.00	100,000.00	0.00	100,000.00	0.00	0,09
Lease Assets	6600	0.00	0.00	0.00	0.00	0,00	0,09
TOTAL, CAPITAL OUTLAY		350,000.00	350,000.00	0,00	350,000.00	0.00	0,03
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Olher Debl Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0,00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	900,000,00	600,000.00	0.00	600,000.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		900,000,00	600,000.00	0.00	600,000.00	0.00	0.09
TOTAL, EXPENDITURES		26 091 199 00	23,346,421.00	6,568,207.59	23,346,421,00		

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

39 68676 0000000 Form 13l

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		6916	0.00	0,00	0_00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0,00	0.0
INTERFUND TRANSFERS OUT								
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	D_0
OTHER SOURCES/USES								
SOURCES								
Other Sources		0005	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0,00	0.00	0.00	-	
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
(e) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0,00	0,00	6.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0,00	0,00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS	-		0,00	0,00	0.00	0.00	0.00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00		

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

39 68676 0000000 Form 14I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	100000000000000000000000000000000000000						
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0,0%
	8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue			0.00	(1,011.00)	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00			0.00	EMD - 74	
5) TOTAL, REVENUES		0.00	0,00	(1,011,00)	22 E 20 - 59 W.		-12
3. EXPENDITURES							v 33
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	737.023.00	737,023.00	0.00	737,023.00	0.00	0.0
6) Capital Oullay	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0,00	0.0
9) TOTAL, EXPENDITURES		737 023 00	737,023.00	0.00	737,023,00	BEET STATE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(737,023,00)	(737,023.00)	(1,011.00)	(737,023.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Oul	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0,00	0,00	0.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

39 68676 0000000 Form 14l

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)
NET INCREASE (DECREASE) IN FUND			4	Ann 15 sector and 1			
BALANCE (C + D4)		(737,023,00)	(737,023.00)	(1,011.00)	(737,023.00)	£	4 1
F, FUND BALANCE, RESERVES							
1) Beginning Fund Balance		707 002 00	764,016.00		764,016.00	0.00	0.0
a) As of July 1 - Unaudited	9791	737,023.00	764,016.00	R S R U S	704,010,00		
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.05
c) As of July 1 - Audited (F1a + F1b)		737,023.00	764,016.00		764,016.00		
d) Other Restatements	9795	0.00	0.00		0,00	0,00	0,0
e) Adjusted Beginning Balance (F1c + F1d)		737,023.00	764,016.00		764,016.00		
2) Ending Balance, June 30 (E + F1e)		0.00	26,993.00		26,993.00		
Components of Ending Fund Balance						# * * * * * * * * * * * * * * * * * * *	100
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		
Al Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed					E IN THE THE		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Olher Commitments	9760	0.00	0.00		0.00		
d) Assigned					10		
Other Assignments	9780	0.00	0.00		0.00	Sigilar -	
e) Unassigned/Unappropriated			26,993.00		26,993.00		
Reserve for Economic Uncertainties	9789	0.00					
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	A CONTRACTOR OF THE PARTY OF TH	-

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

39 68676 0000000 Form 14I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers						İ		
LCFF Transfers - Current Year		8091	0.00	0.00	0_00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0,00	0.00	(1,011.00)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.03
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(1,011,00)	0.00	0,00	0.05
TOTAL REVENUES			0.00	0.00	(1,011.00)	0.00		W.

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

39 68676 0000000 Form 14I

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)
CLASSIFIED SALARIES							
Charifed Council Salarina	2200	0.00	0.00	0.00	0.00	0,00	0.0%
Classified Support Salaries	2900	0,00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2300	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		0,00	0.00				
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.09
Health and Weffare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	00,0	0,00	0.00	0.00	0,00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0,00	0,00	0,00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	00.00	0.00	0,00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	00,0	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					1 1		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	737,023.00	737,023.00	0.00	737,023,00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and						0.00	
Operating Expenditures	5800	0.00		0.00		0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		737,023,00	737,023.00	0.00	737,023.00	6.00	0.0
CAPITAL OUTLAY				0.00	0.00	0.00	0.0
Land improvements	6170	0.00				0.60	0.0
Buildings and Improvements of Buildings	6200	0.00				0.00	0.0
Equipment	6400	0.00					
Equipment Replacement	6500	0.00	1			0.00	0.0
Lease Assets	6600	0.00	0.00			0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	
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	0.0	0.00	0.00	0.0
TOTAL EXPENDITURES		737,023,00	737,023,00	0.00	737,023.00		

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

39 68676 0000000 Form 14l

Jessription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							ř.	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0203						
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0_00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.01
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	.0,00	0.0
TOTAL, OTHER FINANCING SOURCES/USES			0.00	00.0	0.00	0.00		

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

39 68676 0000000 Form 21l

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							
						AND THE RESERVE	
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	120,000.00	120,000.00	59,592,00	120,000.00	0.00	0.09
5) TOTAL, REVENUES		120,000.00	120,000.00	59,592.00	120,000,00		
B. EKPENDITURES							
Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0,00	0.09
2) Classified Salaries	2000-2990	0.00	0.00	D,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.03
	4000-4999	1,507,269.00	1,507,269.00	0.00	1,507,269.00	0.00	0.09
4) Books and Supplies	5000-5999	24,623,542.00	23,605,329.00	20,995,50	23,605,329.00	0.00	0.09
5) Services and Other Operating Expenditures 6) Capital Outlay	6000-6999	93,657.00	13,135,378.00	15,902,594.93	13,135,378.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0,00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		26,224,468.00	38,247,976.00	15,923,590,43	38,247,976.00		ALC:
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING BOURCES AND USES (AS - B9)	11, 30	(26,104,468.00)	(38,127,976.00)	(15,863,998.43)	(38,127,976.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8829	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	A E PAGE	Feed

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

39 68676 0000000 Form 21l

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)			(26,104,468.00)	(38 127 976,00)	(15,863,998.43)	(38,127,976.00)		98.4
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unqudited		9791	26,104,468.00	72,642,774.00		72,642,774.00	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)			26,104,468.00	72,642,774.00		72,642,774.00		0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			26,104,466.00	72,642,774,00		72,642,774.00		
2) Ending Balance, June 30 (E + F1e)			0,00	34,514,798.00		34,514,798.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00	ing promoved as	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Rostricted Balance c) Committed		9740	0.00	33,917,957.00		33,917,957.00		
Stabilization Arrangements		9750	0,00	0.00		0.00		3 2C
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	596,841.00		595,841.00		77
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00	E IV LY L	2.

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

39 68676 0000000 Form 21I

N.		Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	(A)	(6)	(6)	101		-5'
FEDERAL REVENUE							0.00
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Rallef Subventions Restricted Levies - Other							
Hameowners' 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	00,0	0.00	0.0%
Other	8622	0.00	0.00	0.00	0,00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	D.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	D.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0,09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
interest	8660	120,000.00	120,000.00	59,592.00	120,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0,00	0.00	D_09
Other Local Revenue					1		
All Other Local Revenue	8699	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		120,000.00	120,000.00	59,592.00	120,000.00	0.00	0.0
TOTAL REVENUES		120,000.00	120,000,00	59,592.00	120,000.00		

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

Description Res	ource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0,00	0.00	0,00	0,0
Clencal, 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	0.4
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0,00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0,00	0.00	0.00	0.00	0.
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4300	1,507,269,00	1,507,269.00	0.00	1,507,269.00	0.00	0.
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		1,507,269.00	1,507,269.00	0.00	1,507,269.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	0.00	0,00	0.00	0.00	0.00	0,
Insurance	5400-5450	0,00	0.00	0.00	0.00	0,00	0.
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	24,458,167.00	23,416,589.00	7,430.00	23,416,589.00	0.00	0
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0,00	0
Transfers of Direct Costs - Interfund	5750	2,028,00	0,00	0.00	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	163,347.00	188,740.00	13,565.50	188,740.00	0.00	0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	24,623,542.00	23,605,329,00	20,995.50	23 605 329.00	0.00	0

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

39 68676 0000000 Form 211

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	93,657.00	13,135,378 00	15,902,594,93	13,135,378.00	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	0.09
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 Assels	6600	0.00	0.00	0.00	D.00	0.00	0.09
TOTAL CAPITAL OUTLAY		93,657.00	13,135,378.00	15,902,594.93	13,135,378.00	0,00	0.09
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	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	i)	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		26 224 468 00	38.247,976.00	15,923,590,43	38 247 976 00		6

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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/	7613	0.00	0.00	0.00	0,00	0.00	0.0%
County School Facilities Fund Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT	7013	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	- "	0.00	0.30	5196			
sources							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
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	6,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0,00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	_	0.00	0,00	0,00	0,00	0,00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuels 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	1,500,000.00	1 500 000 00	1,137,621.10	1,500,000.00	0,00	0.0%
5) TOTAL, REVENUES		1,500,000,00	1,500,000,00	1,137,621,10	1,500,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	5,434,698.00	5.434,698.00	2,596 23	5,434,698.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,622,640.00	2 622 640 00	0.00	2,622,640.00	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		8,057,338.00	8,057,338,00	2,596.23	8,057,338,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BB)		(6,557,338.00)	(6,557,338.00)	1,135,024,87	(6,557,338.00)		VIII.
D. OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers in	8900-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0,09
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.05
3) Contributions	8980-8999	0,00	0,00	0.00	0.00	0:00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		500,000.00	500,000.00	0,00	500,000.00		K 8

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

39 68676 0000000 Form 25l

Jescription	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)			(6 057 338 00)	(6,057,338,00)	1,135,024.87	(6,057,338.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	6,778,013.00	6,483,442,00		6,483,442.00	0.00	0.0
b) Audit Adjustments		8793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			6,778,013.00	6,483,442,00		6,483,442.00		Way Was
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			6,778,013.00	8,483,442.00		6,483,442.00		
2) Ending Balance, June 30 (E + F1e)			720,675,00	426,104.00		426,104.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0:00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
Ali Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance C) Committed		9740	720,675.00	381,980.00		381,980.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0,00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	44,124,00		44,124,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	EXHAUST	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	9,00	0,0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.08	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0,00	0.00	0.00	0.00	0.0
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		6631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	100,000 00	100,000.00	4,932.00	100,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0,00	0,0
Fees and Contracts								
Mitigation/Developer Feas		8681	1,400,000.00	1,400,000.00	1,132,689.10	1 400 000 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	0.0
			1,500,000.00			1.500.000.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES		175	1,500,000,00					

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
				2.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	00.0	0.00	0,00			0.09
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0,00	0.00	0.00	0.02
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0,00	0.00	0,00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,00	0.00	0.00	0,09
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0,00	0.09
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.0
OASDI/Medicare/Atternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0,00	0,0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0,0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0,00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0_00	0,00	0.00	0,00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0.00	0.0
BOOKS AND SUPPLIES					A.M. D.Y.		3.40
		V 6 34 4			0.00	0,00	0.0
Approved Textbooks and Core Curricula Materials	4100	0.00	STATE OF THE STATE OF	0.00	0.00	0.00	1000
Books and Other Reference Materials	4200	0,00		0.00	0.00	0.00	
Materials and Supplies	4300	0.00		0.00	0.00	0.00	
Noncapitalized Equipment	4400	0.00			0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0,00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					0.00	0.00	0.0
Subagreements for Services	5100	0,00		0.00		0.00	
Travel and Conferences	5200	0,00					
Insurance	5400-5450	0.00			0.00	0.00	
Operations and Housekeeping Services	5500	0.00				0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvem		0.00	STATE OF THE STATE			0.00)"-"競
Transfers of Direct Costs	5710	0.00				0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	5.00	-
Professional/Consulting Services and Operating Expenditures	5800	5,434,698.00	5,434,698.00	2,596.23	5,434,698.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES	5,434,698.00	5,434,698.00	2,596.23	5,434,698,00	0.00	0.0

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

39 68676 0000000 Form 25I

Description Res	ource Codes Ob	oject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0,00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Debt Service								
Debt Service - Interest		7438	1,362,640.00	1,362 640,00	0.00	1,362,640.00	0.00	0.0%
Other Debt Service - Principal		7439	1,260,000.00	1,260,000,00	0.00	1,260,000,00	0.00	0.09
TOTAL_OTHER OUTGO (excluding Transfers of Indirect Cos	ls)		2,622,640,00	2,622,640.00	0.00	2,622,640.00	0.00	0.09
TOTAL, EXPENDITURES			8,057,338.00	8,057,338.00	2 596 23	8,057,338,00		

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			L .					
Other Authorized Interfund Transfers In		8919	500,000.00	500,000,00	0.00	500,000,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.00	500,000.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(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	0.0
Other Sources			14					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0,00	0.00	0.0
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases				0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0,00			0,00	0.0
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0,00	0.4
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0,0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0,0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0,00	0:00	0,0
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0,00	0,0
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0,00	0.00	0.00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000.00	500,000.00	0.00	500,000.00		

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

Stockton Unified San Joaquin County

		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) {E)	% Diff Column B & D (F)
	urce Codes Object Codes	(A)					
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.03
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0.0
3) Other State Revenue	8300-8599	1 219 760 00	1,219,760.00	0.00	1,219,760,00	0.00	0.0
4) Other Local Revenue	8600-8799	1_533_864.00	1,533,864,00	240,900_47	1,533,864.00	0.00	0.0
5) TOTAL, REVENUES		2,753,624.00	2,753,624 00	240,900.47	2,753,624.00		3
B. EXPENDITURES			7.0				
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	398,753.00	398,753.00	116,620.45	398,753.00	0,00	0.0
3) Employee Benefits	3000-3999	252,513.00	252,513.00	66,352,70	252,513.00	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	7,262,977.00	7,262,977,00	32,643,01	7,262,977.00	0,00	0,0
6) Capital Outlay	6000-6999	1,264,180.00	1.281,479.00	1,145,024,82	1,281,479.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL_EXPENDITURES		9,178,423.00	9,195,722,00	1,360,640,98	9,195,722,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		(6,424,799,00)	(6,442,098.00)	(1,119,740.51)	(6,442,098.00)		
D, OTHER FINANCING SOURCES/USES							
t) Interfund Transfers	200100000		0.00	0.00	0.00	0.00	0.0
a) Transfers In	8900-8929	0.00	0.00				0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

39 68676 0000000 Form 40l

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(6,424,799.00)	(6.442.098.00)	(1,119,740,51)	(5,442,098.00)		
F. FUND BALANCE, RESERVES		11417411-11-1					
		1			- 1		
Beginning Fund Balance As of July 1 - Unaudited	9791	8,431,344.00	8,635,318.00		8,835,316.00	0,00	0.0
b) Audit Adjustments	9793	0.00	0,00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		8,431,344,00	8,635,316.00		8,635,316.00		2.2
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		8,431,344,00	8,635,316.00		8,635,318.00		
2) Ending Balance, June 30 (E + F1e)		2,006,545,00	2,193,218.00		2,193,218.00		
Components of Ending Fund Balance							NATIONAL PROPERTY.
a) Nonspendable	9711	0.00	0.00	The state of the s	0.00		
Revolving Cash		0.00	0.00		0.00		3. 300
Stores	9712	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	627,748.00	588,410.00		588,410,00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00	- 西东西	0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0,00	1,604,808.00		1,604,808,00		
Unassigned/Unappropriated Amount	9790	1,378,797.00	0.00	set of the	0.00	Page 1	1 11

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

39 68676 0000000 Form 40l

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0,00	0.00	0,00	0.00	0,00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,219,760.00	1,219,760.00	0.00	1,219,760.00	0_00	0.0%
TOTAL, OTHER STATE REVENUE			1,219,760.00	1.219.760.00	0.00	1,219,760.00	0,00	0,0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.09
Sales Sale of Equipmen/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	860,053,00	860,063.00	230,657,47	860,063.00	0,00	0.09
Interest		8660	673,801.00	673,801,00	10,043.00	673,801.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0,00	0,00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	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			1,533,864.00	1,533,864.00	240 900.47	1,533,864,00	0.00	0.09
TOTAL, REVENUES			2,753,624,00	2,753,624,00	240 900 47	2,753,624,00		0.17

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

39 68676 0000000 Form 40I

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)
Description Resource C	ORES OPIOCE GODES		\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-				
Classified Support Salarios	2200	162,651,00	162,651.00	53,869,12	162,651.00	0.00	0.05
Classified Support Salaries Classified Supervisors' and Administrators' Salaries	2300	60,181.00	60,181,00	6,965.43	60,181,00	0.00	0.0
	2400	175,921.00	175,921.00	55.785.90	175,921.00	0.00	0.0
Clerical, Technical and Office Salaries	2900	0,00	0.00	0.00	0.00	0,00	0.0
Other Classified Salaries	2500	398,753,00	398,753.00	116,620.45	398,753.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		390,733,00	386,/33.00	110,020.40	300,700.00		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0,0
PERS	3201-3202	107,120.00	107,120.00	25,121.97	107,120.00	0,00	0.0
OASDI/Medicare/Alternative	3301-3302	45,161,00	45,161,00	8,889.99	45,161.00	0.00	0.0
Health and Welfare Benefits	3401-3402	78,088.00	78 088 00	26,336.52	78,088.00	0,00	0.0
Unemployment Insurance	3501-3502	233.00	233.00	583,14	233.00	0.00	0.0
Workers' Compensation	3601-3602	11,945.00	11,945.00	3,471.79	11,945.00	0.00	0.0
·	3701-3702	959.00	959.00	267.65	959.00	0.00	0.
OPEB, Allocated	3751-3752	5,638,00	5,638,00	1,681.64	5,638.00	0.00	0.
OPEB, Active Employees	3901-3902	3,369.00	3,369.00	0.00	3,369.00	0.00	0
Other Employee Benefits TOTAL, EMPLOYEE BENEFITS	5557-5552	252,513.00		66,352 70	252,513.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0,
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0,
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	0.00	0,00	0.00	0,00	0,00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,933,581.00	2,933,581.00	28,818,01	2,933,581.00	0.00	0
Transfers of Direct Costs	5710	0.00	0,00	0,00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	4,329,396.00	4,329,396.00	3,825,00	4,329,396.00	0.00	0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		7,262,977.00	7,262,977.00	32,643.01	7,262,977.00	0,00	0

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

39 68676 0000000 Form 40I

Description Re	source Codes Q	bject Godes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	851,164.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0,00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,264,180.00	1,281,479.00	293,860.82	1,281,479.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	0.00	0,00	0.00	0,00	8,00	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			1,264,180.00	1 281,479.00	1.145,024.82	1,281,479.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0.09
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		7436	0_00	0.00	0.00	0.00	0,00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	ats)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			9,178,423.00	9,195,722.00	1,360,640.98	9,195,722,00		

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

39 68676 0000000 Form 401

	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)
Description NTERFUND TRANSFERS	Resource cours Spice cours						
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT							
To Consul Fred/ORDE	7612	0.00	0.00	00.0	0.00	0.00	0.0%
To: General Fund/CSSF							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	6953	0,00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0,00	0.00	0.03
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	0,09
	8979	0,00		0.00	0.00	0.00	0.09
All Other Financing Sources		0.00		0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES 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	0.0
(d) TOTAL USES		0.00		0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Hard the Enemies we will be the	8980	0.00	0.00	0.00	0.00	0,00	0,0
Contributions from Unrestricted Revenues	0900	0.00	10 TO	STATE OF THE STATE OF		0,00	
Contributions from Restricted Revenues	8990	0.00				0.00	
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	4,00		33.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	212 210 00	212 210 00	0.00	212,210.00	0.00	0.0%
4) Other Local Revenue	8600-8799	16,511,106,00	16,511,106.00	404,853.56	16,511,106.00	0.00	0.0%
5) TOTAL, REVENUES		16,723,316,00	16,723 316 00	404,853.56	16,723,316,00		
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	0.09
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0,00	0,00	0,09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 _* 7400-7499	21,712,751.00	21,712,751.00	22,380,939.69	21,712,751.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		21,712,751.00	21,712,751.00	22,380,939.69	21,712,751.00		5116
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,989,435.00)	(4.989.435.00)	(21 976 086 13)	(4,989,435,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	:0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,070,000,00)	(1,070,000.00)	0.00	(1,070,000.00)		

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

39 68676 0000000 Form 51l

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)			(6,059,435.00)	(6,059.435.00)	(21,976,086.13)	(6,059,435.00)	af Elmyr 3	
F, FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	10,296,907.00	24,163,165.00		24,163,165.00	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)			10,296,907.00	24,163,165.00		24,163,165,00		(700
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			10,296,907.00	24,163,165.00		24,163,165.00		
2) Ending Balance, June 30 (E + F1e)			4,237,472.00	18,103,730,00		18,103,730.00		
Components of Ending Fund Balance a) Nonependable		1					Sha SV.	
Revolving Cash		9711	0.00	0.00	SV AA I I I I	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	3,851,593.00	17.717,851.00		17,717,851.00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	6.00	0.00		0.00		
Other Assignments a) Unassigned/Unappropriated		9780	0,00	0.00	CALL PARTY	0.00		
Reserve for Economic Uncertainties		9789	0,00	385,879.00	0 20 300	385,870.00		
Unassigned/Unapproprieted Amount		9790	385,879.00	0.00	19 / 2	0.00		1 275

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

39 68676 0000000 Form 51I

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 9 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voled Indebledness Lavies							
Homeowners' Exemptions	8571	212,210,00	212,210.00	0.00	212,210.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		212,210.00	212,210,00	0.00	212,210.00	0,00	0.0%
OTHER LOCAL REVENUE					1		
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	14.169.787.00	14,169,787.00	0,00	14,169,787.00	0,00	0.0%
Unsecured Roll	8612	1,660,717,00	1 660 717.00	(10.174.91)	1,660,717.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	35,671.10	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	364,063.37	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	8.0%
Interest	8660	294,662.00	294,662.00	15,294.00	294,662.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	6662	0.00	0.00	0.00	0.00	0.00	0.03
Other Local Revenue							
All Other Local Revenue	8699	385,940,00	385 940 00	0.00	385,940.00	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		16,511,106.00	16,511,106.00	404.853.56	16,511,106.00	0.00	0.09
TOTAL REVENUES		16,723,316.00	16,723,316.00	404.853.56	16,723,316.00	8.5	
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service				-			
Bond Redemptions	7433	7,250,000.00	7,250,000.00	15.095.000.00	7,250,000.00	0.00	0.0
Bond Interest and Other Service Charges	7434	8,971,426.00	8,971,426.00	7 285 939 69	8,971,426.00	0.00	0.0
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	5,491,325.00	5,491,325.00	0.00	5,491,325.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osis)	21,712,751.00	21,712,751.00	22,380,939,69	21,712,751.00	0.00	0.0
TOTAL, EXPENDITURES		21,712,751.00	21,712,751,00	22,380,939,69	21,712,751,00		2000

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

39 68676 0000000 Form 51I

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,070,000,00	1,070,000,00	0.00	1,070,000,00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL SOURCES			0.00	0.00	0.00	0,00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0,00	0,00	0.00	0.09
CONTRIBUTIONS								7 67
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.01
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0,01
(e) TOTAL, CONTRIBUTIONS		94/17/2017	:0.00	0.00	0.00	0,00	0,00	0.01
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,070,000.00) (1,070,000.00)	0.00	(1,070,000,00)		

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

39 68676 0000000 Form 56I

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0,00	0,00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0,00	0_0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.09
4) Other Local Revenue	8600-8799	26,339,00	26 339.00	2,265.00	26,339,00	0.00	0.09
5) TOTAL, REVENUES		26,339.00	26.339.00	2,265.00	26,339.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.01
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0,00	0.00	0,00	0.00	0,00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0,00	0.0
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0
Other 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		0.00	0.00	0.00	0.00	10.30.7	11/15
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		26,339.00	26,339,00	2 265,00	26,339,00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	1,070,000,00	1,070,000.00	0.00	1,070,000.00	0.00	0,0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0,0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0,0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES		1,070,000.00	1,070,000.00	0,00	1,070,000,00		TW A

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

39 68676 0000000 Form 56I

Description	Resource Codes Obj	ect Godes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,096,339.00	1,096,339.00	2,265.00	1,095,339,00		
F. FUND BALANCE, RESERVES		I						
Beginning Fund Salance As of July 1 - Unaudited		9791	12,009,981.00	11,997,786.00		11,997,786.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	The state of	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,009,981.00	11,997,786.00		11,997,786,00		
d) Other Restatements		9795	0,00	0,00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,009,981.00	11,997.786.00		11,997,786.00		
2) Ending Balance, June 30 (E + F1e)			13,106,320.00	13,094,125.00		13,094,125.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	15,976.00	7,988.00		7,988.00		
Stabilization Arrangements		9750	6.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0,00		0.00		
Reserve for Economic Uncertainties		9789	0.00	13,086,137.00		13,086,137.00		
Unassigned/Unapprepriated Amount		9790	13,090,344.00	0.00		0.00	3 17 33	T.

		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)
escription Resource Codes	Object Codes	(A)	[6]	(6)			
EDERAL REVENUE			200	0.00	0.00	0,00	0.0%
All Other Federal Revenue	8290	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0,00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE							0.00
All Other State Revenue	8590	0,00	0.00	0,00	0,00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0,00	0,00	0.00	0.00	0.00	0.09
THER LOCAL REVENUE				1			
Interest	8660	26,339,00	26,339.00	2,265.00	26,339.00	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
Olher Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOGAL REVENUE		26,339.00	26,339.00	2,265.00	26,339,00	0,00	0.0
OTAL REVENUES		26,339 00	26 339 00	2,265,00	26,339.00	Maxima	CUL
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Olher Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OF THE COLUMN TOTAL COLUM							
OTAL, EXPENDITURES	-	0.00	0.00	0.00	0.00	-	
NTERFUND TRANSFERS			1				
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	1,070,000,00	1,070,000.00	0.00	1,070,000.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0_00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds	8971	0.0	0.00	0.00	0.00	0.00	0.
Proceeds from Certificates of Participation	8979	0,0	7.0117			0.00	0.
All Other Financing Sources	0075	0_0			0.00	0.00	
(c) TOTAL SOURCES USES		0.00	, ,,,,,				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.0	0.00	0.00	0.00	0.00	0.
All Other Financing Uses	7699	0.0	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES		0.0	0.00	0.00	0.00	0.00	<u>n</u>
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0,0	The second second				
Contributions from Restricted Revenues	8990	0.0	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS		0,0	0.00	0.00	0.00	0.00	0 0
TOTAL, OTHER FINANCING SOURCES/USES		1,070,000.0	1,070,000.00	0.00	1,070,000.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	6010-8099	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	11,501.00	11,501.00	0.00	11,501.00	0,00	0.0%
4) Other Local Revenue	8600-8799	18,051,349,00	18,051,349.00	7,970,167.56	18,051,349.00	0,00	0,0%
5) TOTAL, REVENUES	4.4	18,062,850.00	18,062,850.00	7,970,167,56	18,062,850.00		
B. EXPENSES					.53		
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	236,309.00	236,309.00	69,301.62	236,309.00	0.00	0.09
3) Employee Benefits	3000-3999	168,701.00	168,701.00	34,879.62	168,701.00	0.00	0,0%
4) Books and Supplies	4000-4999	123,073.00	160,539.00	0.00	160,539.00	0.00	0,09
5) Services and Other Operating Expenses	5000-5999	15,338,520.00	15,301,054.00	2,748,457.91	15,301,054.00	0.00	0.09
6) Depreciation and Amortization	6000-6999	0.00	0.00	0.00	0.00	0,00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.01
9) TOTAL EXPENSES		15,866,603.00	15,856,603.00	2,852,639,15	15,866,603.00		TAL S
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,196,247,00	2,196,247.00	5,117,528,41	2,196,247.00		
D. OTHER FINANCING SOURCES/USES						¥	
1) Interfund Transfers a) Transfers in	6900-8929	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	0.01
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		Sec. 182

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

39 68676 0000000 Form 67I

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 Golumn B & D (F)
E, NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,196,247.00	2,196,247,00	5,117,528.41	2 196 247 00		
F. NET POSITION								
1) Beginning Net Position				10 100 500 00	$\lambda_{2N} = 10^{\circ}$	40 400 500 00	0.00	0.0%
a) As of July 1 - Unaudited		9791	40,293,746.00	40,402 586 00		40,402,586,00	0.00	0.07
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			40,293,746.00	40,402,586.00	2.00	40,402,586.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			40,293,746.00	40,402,586.00		40,402,586.00		
2) Ending Net Position, June 30 (É + F1e)			42,489,993.00	42.598,633.00		42,598,833.00		
Components of Ending Net Position							4 8 8 3	3.02
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	42,489,993.00	42,598,833.00		42,598,833.00	N. Daniel	0.00

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

39 68676 0000000 Form 67I

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								
STRS On-Behalf Pension Contributions	7690	8590	11,501.00	11,501,00	0.00	11,501.00	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			11,501.00	11,501.00	0.00	11,501.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	253,651.00	253,651.00	54,537.00	253,651.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
In-District Premiums/Contributions		8674	17,791,500.00	17,791,500.00	7,458,583.28	17,791,500.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0,00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		6699	6,198.00	6,198.00	457 047 28	6,198.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.03
TOTAL OTHER LOCAL REVENUE			18,051,349.00	18,051,349.00	7,970,167,56	18,051,349.00	0.00	0.09
TOTAL REVENUES			18,062,850.00	18,062,850.00	7 970 167 56	18,062,850.00	STATE	

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

	Bassuras Codos Oblast Sudas	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)
Description	Resource Codes Object Codes	- A	(6)	[6]	19/	154	
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries	1200	0,00	0.00	0.00	0.00	0,00	0,0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	103,986,00	103,986.00	22,882,80	103,986,00	0.00	0.0
Clerical, Technical and Office Salaries	2400	132,323.00	132,323,00	46,418.82	132,323,00	0,00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES		236,309.00	236,309,00	69,301,62	236,309.00	0,00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0,1
PERS	3201-3202	56,043.00	56,043,00	15,461,82	56,043.00	0,00	0.
OASDI/Medicare/Alternative	3301-3302	19,608.00	19,608.00	5,601.37	19,608,00	0,00	0.
Health and Welfare Benefits	3401-3402	33,687.00	33,687.00	5,350.45	33,687,00	0.00	0.
Unemployment Insurance	3501-3502	227.00	227.00	368,66	227,00	0.00	0.
Workers' Compensation	3601-3602	7,992.00	7,992,00	2,194,96	7,992.00	0.00	0
OPEB, Allocated	3701-3702	638.00	638.00	164.56	638.00	0.00	0.
OPEB, Active Employees	3751-3752	11,899.00	11,899.00	1,194.21	11,899,00	0.00	0.
Other Employee Benefits	3901-3902	38,607,00	38,607.00	4,553.59	38,607,00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		168,701,00	168,701.00	34,879,62	168,701.00	0.00	0.
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4290	15,000.00	15,000.00	0.00	15,000,00	0.00	0.
Materials and Supplies	4300	7,315.00	17,815.00	0.00	17,815.00	0.00	0.
Noncapitalized Equipment	4400	100,758.00	127,724,00	0.00	127,724.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		123,073,00	160,539,00	0.00	160,539.00	0.00	0
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	25,000.00	25,000.00	0,00	25,000.00	0.00	D
Travel and Conferences	5200	4,078.00	4,078.00	0.00	4,078.00	0.00	0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	و
Insurance	5400-5450	5,243,802.00	5,243,802.00	1,648,569.37	5.243.802.00	0.00	
Operations and Housekeeping Services	5500	0.00		0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improve		554,569.00			554,569.00	0.00	
Transfers of Direct Costs - Interfund	5750	8,680.00			8,680.00	0.00	
Professional/Consulting Services and							
Operating Expenditures	5800	9,502,016.0	9,464,550.00	1,054,716.37	9.464,550.00	0.00	
Communications	5900	375.0	375.00	0.00	375.00	0.00	T
TOTAL, SERVICES AND OTHER OPERATING EXPE	NSES	15,338,520,0	15,301,054.00	2,748,457.91	15,301,054,00	0.00	م اد

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

39 68676 0000000 Form 67I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			15,866,603.00	15,866,603.00	2,852,639,15	15,866,603.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources					0.00	0.00	0,00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0,00				
(e) TOTAL, SOURCES USES			0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0:00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		