NOTICE OF CRITERIA AND STANDARDS REVIEW. This int state-adopted Criteria and Standards. (Pursuant to Education	
Signed:	Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on the meeting of the governing board.	his report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	are hereby filed by the governing board
Meeting Date: March 16, 2022	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school dis district will meet its financial obligations for the current	
QUALIFIED CERTIFICATION As President of the Governing Board of this school dis district may not meet its financial obligations for the cu	· · · · · · · · · · · · · · · · · · ·
NEGATIVE CERTIFICATION As President of the Governing Board of this school dis district will be unable to meet its financial obligations for subsequent fiscal year.	
Contact person for additional information on the interim re	eport:
Name: Matthew Krause	Telephone: <u>949-234-9317</u>
Title: Chief, Fiscal Services and Compliance	E-mail: mkrause@capousd.org

Criteria and Standards Review Summary

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

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

CRITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		x
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		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	

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

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

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

Description Re	Objec		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	8010-80	99 433,115,104.00	433,723,558.00	253,814,849.29	433,756,325.00	32,767.00	0.0%
2) Federal Revenue	8100-82	99 722,960.00	722,960.00	513,583.53	701,960.00	(21,000.00)	-2.9%
3) Other State Revenue	8300-85	99 9,058,407.00	9,646,000.00	5,254,750.14	9,646,000.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 5,723,518.00	6,358,959.00	2,607,473.68	5,935,605.00	(423,354.00)	-6.7%
5) TOTAL, REVENUES		448,619,989.00	450,451,477.00	262,190,656.64	450,039,890.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 184,818,706.00	182,964,849.00	97,789,883.92	188,166,478.00	(5,201,629.00)	-2.8%
2) Classified Salaries	2000-29	99 45,928,099.00	44,647,897.00	21,963,637.10	46,845,486.00	(2,197,589.00)	-4.9%
3) Employee Benefits	3000-39	99 94,404,353.00	89,205,115.00	46,471,185.65	90,287,144.00	(1,082,029.00)	-1.2%
4) Books and Supplies	4000-49	99 10,018,016.00	16,643,949.00	4,963,399.51	12,391,515.00	4,252,434.00	25.5%
5) Services and Other Operating Expenditures	5000-59	99 26,328,859.00	26,899,043.00	17,412,838.86	27,462,882.00	(563,839.00)	-2.1%
6) Capital Outlay	6000-69	99 150,000.00	1,760,390.00	241,717.12	1,815,111.00	(54,721.00)	-3.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		7,104,730.00	3,160,350.58	7,404,481.00	(299,751.00)	-4.2%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (5,934,044.00)	(4,870,446.00)	(123,787.48)	(4,525,509.00)	(344,937.00)	7.1%
9) TOTAL, EXPENDITURES		363,749,934.00	364,355,527.00	191,879,225.26	369,847,588.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		84,870,055.00	86,095,950.00	70,311,431.38	80,192,302.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (82,238,001.00)	(79,347,128.00)	0.00	(79,356,180.00)	(9,052.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	(82,238,001.00)	(79,347,128.00)	0.00	(79,356,180.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,632,054.00	6,748,822.00	70,311,431.38	836,122.00	, ,	, ,
F. FUND BALANCE, RESERVES			2,002,001.00	3,7 10,022.00	. 0,0 . 1, 10	000,122.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,539,157.00	72,243,755.00		72,243,755.00	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)			68,539,157.00	72,243,755.00		72,243,755.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			68,539,157.00	72,243,755.00		72,243,755.00		
2) Ending Balance, June 30 (E + F1e)			71,171,211.00	78,992,577.00		73,079,877.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		7,343,860.00		
Unrestricted Funds	0000	9760				1,346,533.00		
Chromebook Refresh	0000	9760				300,000.00		
LCFF Supplemental	0000	9760				1,200,000.00		
Teacher Development Carryover	0000	9760				637,327.00		
Site Supply Carryover	0000	9760				1,500,000.00		
Ed Division Carryover	0000	9760				1,160,000.00		
Gift Carryover d) Assigned	0000	9760				1,200,000.00		
Other Assignments		9780	9,904,022.00	2,523,134.00		0.00		
Unrestricted Funds	0000	9780	6,878,561.00	_,,		5.55		
LCFF Supplemental	0000	9780	900,000.00					
Teacher Development Carryover	0000	9780	625,461.00					
Gift Carryover	0000	9780	1,500,000.00					
Unrestricted Funds	0000	9780	1,000,000.00	1,346,533.00				
Teacher Development Carryover	0000	9780		637,327.00				
Ed Division Carryover	0000	9780		539,274.00				
,	0000	9100		009,217.00				
e) Unassigned/Unappropriated		0700	11 600 000 00	11 000 000 00		11 000 000 00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	11,600,000.00 49,342,189.00	11,900,000.00 64,244,443.00		11,900,000.00 53,511,017.00		

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)
LCFF SOURCES		,	, ,	` /	, ,	, ,	` '
Direction I Associations and							
Principal Apportionment State Aid - Current Year	8011	100,027,922.00	80,916,197.00	52,819,427.00	84,851,791.00	3,935,594.00	4.9%
Education Protection Account State Aid - Current Year	8012	9,155,864.00	8,990,028.00	4,472,341.00	8,990,028.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	1,694,189.00	1,694,189.00	836,240.13	1,671,650.00	(22,539.00)	-1.3%
Timber Yield Tax	8022	1.00	1.00	0.03	1.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	348,847,509.00	364,588,574.00	204,889,930.65	363,597,501.00	(991,073.00)	-0.3%
Unsecured Roll Taxes	8042	9,851,477.00	9,851,477.00	9,520,288.22	11,216,105.00	1,364,628.00	13.9%
Prior Years' Taxes	8043	6,196,172.00	6,196,172.00	5,743,011.89	5,881,081.00	(315,091.00)	-5.1%
Supplemental Taxes	8044	5,775,348.00	5,775,348.00	3,459,416.69	5,838,331.00	62,983.00	1.1%
Education Revenue Augmentation Fund (ERAF)	8045	2,646,653.00	2,646,653.00	171,427.00	3,057,193.00	410,540.00	15.5%
Community Redevelopment Funds (SB 617/699/1992)	8047	3,513,296.00	3,513,296.00	3,536,227.68	5,968,004.00	2,454,708.00	69.9%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	00.0	0.00	5.55	0.00	5.65	0.00	0.070
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		487,708,431.00	484,171,935.00	285,448,310.29	491,071,685.00	6,899,750.00	1.4%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(51,593,327.00)	(47,448,377.00)	(31,633,461.00)	(54,315,360.00)	(6,866,983.00)	14.5%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		433,115,104.00	433,723,558.00	253,814,849.29	433,756,325.00	32,767.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290						
Instruction 4035	8290						

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			(4	(=)	(5)	(=)	(-/	<u> </u>
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant	4640	8290						
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	722,960.00	722,960.00	513,583.53	701,960.00	(21,000.00)	-2.9%
TOTAL, FEDERAL REVENUE			722,960.00	722,960.00	513,583.53	701,960.00	(21,000.00)	-2.9%
OTHER STATE REVENUE			,	,	·	,	, , ,	
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,928,500.00	1,928,500.00	1,930,757.00	1,928,500.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	als	8560	6,989,907.00	7,577,500.00	3,323,993.14	7,577,500.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,058,407.00	9,646,000.00	5,254,750.14	9,646,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource codes	Codes	(~)	(B)	(6)	(0)	(=)	(1)
SITER EGGAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		0045	0.00	0.00	0.00	0.00		
Secured Roll Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00		
Sales		0029	0.00	0.00	0.00	0.00		
Sale of Equipment/Supplies		8631	6,120.00	6,120.00	4,275.71	6,120.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	1,456,150.00	1,456,150.00	719,113.93	1,456,150.00	0.00	0.09
Interest		8660	2,450,000.00	2,450,000.00	155,449.16	1,700,000.00	(750,000.00)	-30.6%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	2.00	200,002.00	171,272.50	200,002.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	1,756,682.00	2,192,123.00	1,557,362.38	2,518,769.00	326,646.00	14.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	54,564.00	54,564.00	0.00	54,564.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs ROC/P Transfers	6500	8793						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			5,723,518.00	6,358,959.00	2,607,473.68	5,935,605.00	(423,354.00)	-6.7%
TOTAL, REVENUES			448,619,989.00	450,451,477.00	262,190,656.64	450,039,890.00	(411,587.00)	-(

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)
Certificated Teachers' Salaries	1100	158,519,830.00	151,779,879.00	81,570,049.85	155,969,596.00	(4,189,717.00)	-2.8%
Certificated Pupil Support Salaries	1200	7,414,099.00	9,959,986.00	4,745,245.41	10,652,643.00	(692,657.00)	-7.0%
Certificated Supervisors' and Administrators' Salaries	1300	17,863,002.00	19,515,405.00	10,932,025.89	20,081,504.00	(566,099.00)	-2.9%
Other Certificated Salaries	1900	1,021,775.00	1,709,579.00	542,562.77	1,462,735.00	246,844.00	14.4%
TOTAL, CERTIFICATED SALARIES		184,818,706.00	182,964,849.00	97,789,883.92	188,166,478.00	(5,201,629.00)	-2.8%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	629,432.00	582,610.00	547,647.30	1,611,381.00	(1,028,771.00)	-176.6%
Classified Support Salaries	2200	20,927,261.00	19,542,119.00	9,272,350.10	20,201,156.00	(659,037.00)	-3.4%
Classified Supervisors' and Administrators' Salaries	2300	3,710,020.00	3,657,505.00	1,917,207.55	3,769,105.00	(111,600.00)	-3.1%
Clerical, Technical and Office Salaries	2400	15,975,645.00	16,024,332.00	8,234,664.53	16,435,069.00	(410,737.00)	-2.6%
Other Classified Salaries	2900	4,685,741.00	4,841,331.00	1,991,767.62	4,828,775.00	12,556.00	0.3%
TOTAL, CLASSIFIED SALARIES		45,928,099.00	44,647,897.00	21,963,637.10	46,845,486.00	(2,197,589.00)	-4.9%
EMPLOYEE BENEFITS							
STRS	3101-3102	30,554,555.00	30,036,807.00	15,589,268.00	31,112,296.00	(1,075,489.00)	-3.6%
PERS	3201-3202	10,380,267.00	9,684,495.00	4,493,066.13	9,949,434.00	(264,939.00)	-2.7%
OASDI/Medicare/Alternative	3301-3302	6,261,389.00	5,963,789.00	2,922,648.98	6,153,845.00	(190,056.00)	-3.2%
Health and Welfare Benefits	3401-3402	35,021,358.00	33,376,407.00	16,582,000.03	32,751,504.00	624,903.00	1.9%
Unemployment Insurance	3501-3502	2,935,897.00	1,081,517.00	585,691.17	1,072,840.00	8,677.00	0.8%
Workers' Compensation	3601-3602	3,829,338.00	3,707,821.00	1,955,547.09	3,861,205.00	(153,384.00)	-4.1%
OPEB, Allocated	3701-3702	2,113,817.00	2,048,051.00	1,068,583.02	2,080,088.00	(32,037.00)	-1.6%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	3,307,732.00	3,306,228.00	3,274,381.23	3,305,932.00	296.00	0.0%
TOTAL, EMPLOYEE BENEFITS		94,404,353.00	89,205,115.00	46,471,185.65	90,287,144.00	(1,082,029.00)	-1.2%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	2,150,000.00	5,402,911.00	2,523,265.34	5,469,163.00	(66,252.00)	-1.2%
Books and Other Reference Materials	4200	5,300.00	5,550.00	70,192.50	108,356.00	(102,806.00)	-1852.4%
Materials and Supplies	4300	7,484,562.00	10,566,064.00	2,134,220.97	6,134,724.00	4,431,340.00	41.9%
Noncapitalized Equipment	4400	378,154.00	669,424.00	235,720.70	679,272.00	(9,848.00)	-1.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		10,018,016.00	16,643,949.00	4,963,399.51	12,391,515.00	4,252,434.00	25.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	164,000.00	162,000.00	61,827.87	162,000.00	0.00	0.0%
Travel and Conferences	5200	433,564.00	437,373.00	176,028.07	423,761.00	13,612.00	3.1%
Dues and Memberships	5300	202,115.00	203,614.00	150,934.67	199,714.00	3,900.00	1.9%
Insurance	5400-5450	4,242,678.00	4,242,678.00	4,242,678.00	4,242,678.00	0.00	0.0%
Operations and Housekeeping Services	5500	9,731,607.00	9,731,607.00	7,077,491.00	11,231,607.00	(1,500,000.00)	-15.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,267,476.00	3,267,481.00	1,575,508.41	2,967,367.00	300,114.00	9.2%
Transfers of Direct Costs	5710	(390,221.00)	(390,221.00)	(186,319.41)	(397,372.00)	7,151.00	-1.8%
Transfers of Direct Costs - Interfund	5750	(139,200.00)	(139,200.00)	(13,383.10)	(142,906.00)	3,706.00	-2.7%
Professional/Consulting Services and Operating Expenditures	5800	8,311,390.00	8,877,819.00	4,162,576.39	8,420,383.00	457,436.00	5.2%
Communications	5900	505,450.00	505,892.00	165,496.96	355,650.00	150,242.00	29.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		26,328,859.00	26,899,043.00	17,412,838.86	27,462,882.00	(563,839.00)	-2.1%

Description Resource Co	Object des 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)
CAPITAL OUTLAY		(-7	(-7	(-)	(-7	(-/	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	20,776.10	11,993.00	(11,993.00)	New
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	150,000.00	1,760,390.00	220,941.02	1,803,118.00	(42,728.00)	-2.4%
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		150,000.00	1,760,390.00	241,717.12	1,815,111.00	(54,721.00)	-3.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,	, , , , , , , , , , , , , , , , , , , ,	Υ	
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	0.0%
Payments to County Offices	7142	4,605,853.00	4,605,853.00	1,069,280.24	4,905,604.00	(299,751.00)	-6.5%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222						
To JPAs 6360	7223						
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7281-7283	1,272,000.00	972,000.00	972,000.00	972,000.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	696,798.00	676,798.00	358,578.34	676,798.00	0.00	0.0%
Other Debt Service - Principal	7439	1,461,294.00	850,079.00	760,492.00	850,079.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs		8,035,945.00	7,104,730.00	3,160,350.58	7,404,481.00	(299,751.00)	-4.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	-1	3,330,013.30	1,101,100.00	0,100,000.00	1,101,101.00	(200,101100)	
Transfers of Indirect Costs	7310	(5,431,532.00)	(4,356,982.00)	0.00	(3,966,609.00)	(390,373.00)	9.0%
Transfers of Indirect Costs - Interfund	7350	(502,512.00)	(513,464.00)	(123,787.48)	(558,900.00)	45,436.00	-8.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST		(5,934,044.00)		(123,787.48)	(4,525,509.00)	(344,937.00)	7.1%
TOTAL, EXPENDITURES		363,749,934.00	364,355,527.00	191,879,225.26	369,847,588.00	(5,492,061.00)	-1.5%

Description	Pagauras Cadas	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES								
SOURCES								
State Apportionments		0024	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Apportionments Proceeds		8931	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								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates		0074	0.00	0.00	0.00	0.00	0.00	0.00
of Participation Proceeds from Leases		8971 8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	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	(82,238,001.00)	(79,347,128.00)	0.00	(79,356,180.00)	(9,052.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(82,238,001.00)	(79,347,128.00)	0.00	(79,356,180.00)	(9,052.00)	0.09
TOTAL, OTHER FINANCING SOURCES/USES	3							
(a - b + c - d + e)			(82,238,001.00)	(79,347,128.00)	0.00	(79,356,180.00)	(9,052.00)	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,234,205.00	77,605,648.00	14,327,440.50	74,849,911.00	(2,755,737.00)	-3.6%
3) Other State Revenue		8300-8599	61,905,308.00	78,772,061.00	44,803,548.73	90,181,965.00	11,409,904.00	14.5%
4) Other Local Revenue		8600-8799	120,000.00	465,442.00	762,310.09	2,799,942.00	2,334,500.00	501.6%
5) TOTAL, REVENUES			82,259,513.00	156,843,151.00	59,893,299.32	167,831,818.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	60,350,140.00	71,474,432.00	34,440,101.26	66,687,950.00	4,786,482.00	6.7%
2) Classified Salaries		2000-2999	36,033,080.00	34,936,566.00	15,921,534.83	32,625,462.00	2,311,104.00	6.6%
3) Employee Benefits		3000-3999	56,918,419.00	62,461,051.00	19,527,868.74	62,292,068.00	168,983.00	0.3%
4) Books and Supplies		4000-4999	26,473,556.00	24,271,861.00	5,488,677.55	17,761,591.00	6,510,270.00	26.8%
5) Services and Other Operating Expenditures		5000-5999	25,941,033.00	27,926,499.00	14,849,847.98	29,484,434.00	(1,557,935.00)	-5.6%
6) Capital Outlay		6000-6999	1,860,859.00	2,685,860.00	146,195.60	92,596.00	2,593,264.00	96.6%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,665,166.00	5,855,166.00	1,870,752.12	5,855,166.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,431,532.00	4,356,982.00	0.00	3,966,609.00	390,373.00	9.0%
9) TOTAL, EXPENDITURES			218,673,785.00	233,968,417.00	92,244,978.08	218,765,876.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES)		(136,414,272.00)	(77,125,266.00)	(32,351,678.76)	(50,934,058.00)		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	82,238,001.00	79,347,128.00	0.00	79,356,180.00	9,052.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		82,238,001.00	79,347,128.00	0.00	79,356,180.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,176,271.00)	2,221,862.00	(32,351,678.76)	28,422,122.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	55,858,117.00	38,689,029.00		38,689,029.00	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)			55,858,117.00	38,689,029.00		38,689,029.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,858,117.00	38,689,029.00		38,689,029.00		
2) Ending Balance, June 30 (E + F1e)			1,681,846.00	40,910,891.00		67,111,151.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,681,847.00	40,910,891.00		67,111,151.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	0.00		0.00		

December 1	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF 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		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes	0020	0.00	0.00	0.00	0.00		
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)	0040	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LOFE							
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%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	8,703,588.00	8,511,482.00	0.27	8,406,071.00	(105,411.00)	-1.2%
Special Education Discretionary Grants	8182	790,921.00	784,575.00	0.00	782,553.00	(2,022.00)	-0.3%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	6,172,128.00	8,289,912.00	3,366,428.87	6,289,912.00	(2,000,000.00)	-24.1%
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective							
Instruction 4035	8290	1,447,501.00 14 of 11	1,586,950.00	652,194.55	1,099,257.00	(487,693.00)	-30.7%

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			(4	(-/	(-)	ζ= /	ζ=/	ν.,
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner								
Program	4203	8290	819,948.00	820,299.00	400,800.39	840,621.00	20,322.00	2.5%
Public Charter Schools Grant	1010	2000	0.00	0.00	0.00	0.00	0.00	0.00/
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	828,150.00	964,740.00	335,873.18	715,434.00	(249,306.00)	-25.8%
Career and Technical Education	3500-3599	8290	267,139.00	304,914.00	0.00	304,914.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,204,830.00	56,342,776.00	9,572,143.24	56,411,149.00	68,373.00	0.1%
TOTAL, FEDERAL REVENUE			20,234,205.00	77,605,648.00	14,327,440.50	74,849,911.00	(2,755,737.00)	-3.6%
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	31,032,138.00	33,865,161.00	19,267,435.00	33,865,161.00	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	228,262.00	228,262.00	130,625.00	228,262.00	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		
Lottery - Unrestricted and Instructional Materia		8560	2,329,969.00	3,021,703.00	50,885.69	3,021,703.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	702,416.00	767,518.00	70,656.20	808,167.00	40,649.00	5.3%
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	183,000.00	281,217.00	281,216.65	281,217.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	27,429,523.00	40,608,200.00	25,002,730.19	51,977,455.00	11,369,255.00	28.0%
TOTAL, OTHER STATE REVENUE			61,905,308.00	78,772,061.00	44,803,548.73	90,181,965.00	11,409,904.00	14.5%

Other Lock Reversue Other Teach Reversue Not Subject Teach Reversue Not Subject Teach Reversue Not Subject to LCTF Deduction Other Teach Reversue Not Subject to LCTF Deduction Other Teach Reversue Not Subject to LCTF Deduction Not Subject	Description	Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B) (F)
Other Local Revenue Courty and District Taxes	•	Resource Codes	s codes	(A)	(B)	(C)	(U)	(=)	(F)
County and Deletic Tixees									
Secure Roll									
University of Public Name Series			0045	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years' Taxes									0.0%
Supplemental Taxos									
Non-Ad Valorem Taxes									0.0%
Parcel Taxes			0010	0.00	0.00	0.00	0.00	0.00	0.07
Community Redevelopment Funds Not Subject to LCFF Deskubrichin 8625			8621	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction	Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sales Sales Sales Sales of Equipment/Supplies 8851 8852 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Community Redevelopment Funds								
Takes 8629	Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Salie Salie Capument/Supplies 8631 0.00	·	n-LCFF	0000		0.00	0.00			0.00
Sale of Equipment/Supplies			8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications			8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales									0.0%
All Other Sales	Food Service Sales								0.0%
Leases and Rentals									0.0%
Interest Section Sec									0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00									0.0%
Fees and Contracts		of Investments							0.0%
Adult Education Fees 8671	,								
Transportation Fees From Individuals 8675 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			8671	0.00	0.00	0.00	0.00		
Interagency Services 8677 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Mitigation/Developer Fees 8681 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustme 8691 0.00	Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustme 8691 0.00	All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources 8697 0.00 <td>Other Local Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Local Revenue								
All Other Local Revenue 8699 120,000.00 465,442.00 762,310.09 2,799,942.00 2,334,500.00 Tuition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Plus: Misc Funds Non-LCFF (50%) Adjust	:mε	8691	0.00	0.00	0.00	0.00		
Tuition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	All Other Local Revenue		8699	120,000.00	465,442.00	762,310.09	2,799,942.00	2,334,500.00	501.6%
Transfers Of Apportionments Special Education SELPA Transfers 6500 8791 0.00	Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers 6500 8791 0.00	All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools 6500 8791 0.00 0.00 0.00 0.00 0.00 From County Offices 6500 8792 0.00 0.00 0.00 0.00 0.00 From JPAs 6500 8793 0.00 0.00 0.00 0.00 0.00 ROC/P Transfers From Districts or Charter Schools 6360 8791 0.00 0.00 0.00 0.00 0.00 From County Offices 6360 8792 0.00 0.00 0.00 0.00 0.00 From JPAs 6360 8793 0.00 0.00 0.00 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 <	Transfers Of Apportionments								
From County Offices 6500 8792 0.00 0.00 0.00 0.00 0.00 From JPAs 6500 8793 0.00	·	0500	0704	0.00	0.00	0.00	0.00	0.00	0.00
From JPAs 6500 8793 0.00 0.00 0.00 0.00 0.00 ROC/P Transfers From Districts or Charter Schools 6360 8791 0.00 0									0.0%
ROC/P Transfers From Districts or Charter Schools 6360 8791 0.00 0.0	•								0.09
From Districts or Charter Schools 6360 8791 0.00		6500	0/93	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs 6360 8793 0.00 0.00 0.00 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00		6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments All Other 8791 0.00	From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments All Other 8791 0.00	·			0.00					0.0%
From Districts or Charter Schools All Other 8791 0.00	Other Transfers of Apportionments								
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.		All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 0.00	From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE 120,000.00 465,442.00 762,310.09 2,799,942.00 2,334,500.00	All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL, OTHER LOCAL REVENUE			120,000.00	465,442.00	762,310.09	2,799,942.00	2,334,500.00	501.6%
TOTAL, REVENUES 82,259,513.00 156,843,151.00 59,893,299.32 167,831,818.00 10,988,667.00	TOTAL. REVENUES			82,259 513 00	156.843 151 00	59.893 299 32	167.831.818.00	10.988 667 00	7.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		7	(-)	(-)	(=)	ζ=/	<u> </u>
Certificated Teachers' Salaries	1100	49,817,240.00	59,002,142.00	28,320,456.40	55,009,751.00	3,992,391.00	6.8%
Certificated Pupil Support Salaries	1200	6,358,393.00	7,074,976.00	3,409,492.30	6,489,034.00	585,942.00	8.3%
Certificated Supervisors' and Administrators' Salaries	1300	2,916,867.00	2,876,290.00	1,633,226.42	2,964,902.00	(88,612.00)	-3.1%
Other Certificated Salaries	1900	1,257,640.00	2,521,024.00	1,076,926.14	2,224,263.00	296,761.00	11.8%
TOTAL, CERTIFICATED SALARIES		60,350,140.00	71,474,432.00	34,440,101.26	66,687,950.00	4,786,482.00	6.7%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	23,994,665.00	22,692,361.00	9,618,335.05	20,194,204.00	2,498,157.00	11.0%
Classified Support Salaries	2200	8,836,103.00	8,737,067.00	4,505,098.89	8,819,373.00	(82,306.00)	-0.9%
Classified Supervisors' and Administrators' Salaries	2300	1,161,610.00	1,067,368.00	573,519.59	1,067,368.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,240,599.00	1,384,322.00	781,821.58	1,440,449.00	(56,127.00)	-4.1%
Other Classified Salaries	2900	800,103.00	1,055,448.00	442,759.72	1,104,068.00	(48,620.00)	-4.6%
TOTAL, CLASSIFIED SALARIES		36,033,080.00	34,936,566.00	15,921,534.83	32,625,462.00	2,311,104.00	6.6%
EMPLOYEE BENEFITS							
STRS	3101-3102	31,668,930.00	33,977,187.00	5,839,164.19	34,364,281.00	(387,094.00)	-1.1%
PERS	3201-3202	6,900,509.00	6,831,732.00	3,148,336.55	6,896,895.00	(65,163.00)	-1.0%
OASDI/Medicare/Alternative	3301-3302	2,876,251.00	3,290,627.00	1,558,855.22	3,267,800.00	22,827.00	0.7%
Health and Welfare Benefits	3401-3402	13,550,744.00	15,384,098.00	7,431,032.45	14,820,674.00	563,424.00	3.7%
Unemployment Insurance	3501-3502	36,327.00	479,844.00	250,135.30	475,333.00	4,511.00	0.9%
Workers' Compensation	3601-3602	1,183,611.00	1,574,273.00	823,287.82	1,555,678.00	18,595.00	1.2%
OPEB, Allocated	3701-3702	653,555.00	871,982.00	445,630.14	858,696.00	13,286.00	1.5%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	48,492.00	51,308.00	31,427.07	52,711.00	(1,403.00)	-2.7%
TOTAL, EMPLOYEE BENEFITS		56,918,419.00	62,461,051.00	19,527,868.74	62,292,068.00	168,983.00	0.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	8,574,622.00	5,706,758.00	1,618,217.21	2,444,029.00	3,262,729.00	57.2%
Books and Other Reference Materials	4200	2,500.00	2,500.00	25,898.14	2,500.00	0.00	0.0%
Materials and Supplies	4300	17,368,956.00	13,609,857.00	1,846,917.44	10,929,623.00	2,680,234.00	19.7%
Noncapitalized Equipment	4400	527,478.00	4,952,746.00	1,997,644.76	4,385,439.00	567,307.00	11.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		26,473,556.00	24,271,861.00	5,488,677.55	17,761,591.00	6,510,270.00	26.8%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	6,151,934.00	6,649,076.00	3,149,266.31	7,469,504.00	(820,428.00)	-12.3%
Travel and Conferences	5200	375,015.00	407,995.00	139,772.04	454,909.00	(46,914.00)	-11.5%
Dues and Memberships	5300	16,650.00	16,650.00	12,079.00	16,780.00	(130.00)	-0.8%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,465,235.00	3,440,235.00	2,649,025.69	3,507,012.00	(66,777.00)	-1.9%
Transfers of Direct Costs	5710	390,221.00	390,221.00	186,319.41	397,372.00	(7,151.00)	-1.8%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	15,445,010.00	16,977,975.00	8,700,027.71	17,603,889.00	(625,914.00)	-3.7%
Communications	5900	86,968.00	34,347.00	13,357.82	24,968.00	9,379.00	27.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		25,941,033.00	27,926,499.00	14,849,847.98	29,484,434.00	(1,557,935.00)	-5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource Codes		(5)	(5)	(0)	(0)	(-)	<u> (†)</u>
CAFITAL OUTLAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	450,000.00	450,000.00	0.00	0.00	450,000.00	100.0%
Buildings and Improvements of Buildings		6200	1,368,263.00	2,193,264.00	62,250.00	50,000.00	2,143,264.00	97.7%
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	42,596.00	42,596.00	83,945.60	42,596.00	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			1,860,859.00	2,685,860.00	146,195.60	92,596.00	2,593,264.00	96.6%
OTHER OUTGO (excluding Transfers of Inc	direct 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	22,000.00	22,000.00	17,301.00	22,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	7141	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
Payments to County Offices		7142	5,290,000.00	5,480,000.00	1,853,451.12	5,480,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		7140	0.00	0.00	0.00	0.00	0.00	0.070
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of App	ortionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	239,219.00	239,219.00	0.00	239,219.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	18,947.00	18,947.00	0.00	18,947.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfe			5,665,166.00	5,855,166.00	1,870,752.12	5,855,166.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIREC	CT COSTS							
Transfers of Indirect Costs		7310	5,431,532.00	4,356,982.00	0.00	3,966,609.00	390,373.00	9.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	FINDIRECT COSTS	. 555	5,431,532.00	4,356,982.00	0.00	3,966,609.00	390,373.00	9.0%
			2, 131,002.00	.,230,002.00	2.30	-,- 33,000.00	223,0.0.00	0.070
TOTAL, EXPENDITURES			218,673,785.00	233,968,417.00	92,244,978.08	218,765,876.00	15,202,541.00	6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			(4	(2)	(5)	(=)	(-/	(- /
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 Other Authorized Interfund Transfers In		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0919	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.07
To: Child Dayalanmant Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00/
To: Child Development Fund To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7012	0.00	0.00	0.00	0.00	0.00	0.070
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	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								
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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973 8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		0979	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.07
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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	82,238,001.00	79,347,128.00	0.00	79,356,180.00	9,052.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			82,238,001.00	79,347,128.00	0.00	79,356,180.00	9,052.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		82,238,001.00	79,347,128.00	0.00	79,356,180.00	(9,052.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	433,115,104.00	433,723,558.00	253,814,849.29	433,756,325.00	32,767.00	0.0%
2) Federal Revenue		8100-8299	20,957,165.00	78,328,608.00	14,841,024.03	75,551,871.00	(2,776,737.00)	-3.5%
3) Other State Revenue		8300-8599	70,963,715.00	88,418,061.00	50,058,298.87	99,827,965.00	11,409,904.00	12.9%
4) Other Local Revenue		8600-8799	5,843,518.00	6,824,401.00	3,369,783.77	8,735,547.00	1,911,146.00	28.0%
5) TOTAL, REVENUES			530,879,502.00	607,294,628.00	322,083,955.96	617,871,708.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	245,168,846.00	254,439,281.00	132,229,985.18	254,854,428.00	(415,147.00)	-0.2%
2) Classified Salaries		2000-2999	81,961,179.00	79,584,463.00	37,885,171.93	79,470,948.00	113,515.00	0.1%
3) Employee Benefits		3000-3999	151,322,772.00	151,666,166.00	65,999,054.39	152,579,212.00	(913,046.00)	-0.6%
4) Books and Supplies		4000-4999	36,491,572.00	40,915,810.00	10,452,077.06	30,153,106.00	10,762,704.00	26.3%
5) Services and Other Operating Expenditures		5000-5999	52,269,892.00	54,825,542.00	32,262,686.84	56,947,316.00	(2,121,774.00)	-3.9%
6) Capital Outlay		6000-6999	2,010,859.00	4,446,250.00	387,912.72	1,907,707.00	2,538,543.00	57.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	13,701,111.00	12,959,896.00	5,031,102.70	13,259,647.00	(299,751.00)	-2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(502,512.00)	(513,464.00)	(123,787.48)	(558,900.00)	45,436.00	-8.8%
9) TOTAL, EXPENDITURES			582,423,719.00	598,323,944.00	284,124,203.34	588,613,464.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(51,544,217.00)	8,970,684.00	37,959,752.62	29,258,244.00		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND				(-/	(-/	(-)	(-/	<u> </u>
BALANCE (C + D4)			(51,544,217.00)	8,970,684.00	37,959,752.62	29,258,244.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	124,397,274.00	110,932,784.00		110,932,784.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			124,397,274.00	110,932,784.00		110,932,784.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			124,397,274.00	110,932,784.00		110,932,784.00		
2) Ending Balance, June 30 (E + F1e)			72,853,057.00	119,903,468.00		140,191,028.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,681,847.00	40,910,891.00		67,111,151.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		7,343,860.00		
Unrestricted Funds	0000	9760				1,346,533.00		
Chromebook Refresh	0000	9760				300,000.00		
LCFF Supplemental	0000	9760				1,200,000.00		
Teacher Development Carryover	0000	9760				637,327.00		
Site Supply Carryover	0000	9760				1,500,000.00		
Ed Division Carryover	0000	9760				1,160,000.00		
Gift Carryover d) Assigned	0000	9760				1,200,000.00		
Other Assignments		9780	9,904,022.00	2,523,134.00		0.00		
Unrestricted Funds	0000		6,878,561.00	2,323,134.00		0.00		
		9780	, ,					
LCFF Supplemental	0000	9780	900,000.00					
Teacher Development Carryover Gift Carryover	0000	9780	625,461.00					
,	0000	9780	1,500,000.00	1 246 522 00				
Unrestricted Funds	0000	9780		1,346,533.00				
Teacher Development Carryover	0000	9780		637,327.00				
Ed Division Carryover	0000	9780		539,274.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,600,000.00	11,900,000.00		11,900,000.00		
Unassigned/Unappropriated Amount		9790	49,342,188.00	64,244,443.00		53,511,017.00		

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)
LCFF SOURCES			. ,	\		()	
Principal Apportionment							
State Aid - Current Year	8011	100,027,922.00	80,916,197.00	52,819,427.00	84,851,791.00	3,935,594.00	4.9%
Education Protection Account State Aid - Current Year	8012	9,155,864.00	8,990,028.00	4,472,341.00	8,990,028.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions	8021	1 604 190 00	1 604 180 00	836,240.13	1 671 650 00	(22 520 00)	1 20/
Homeowners' Exemptions Timber Yield Tax	8021	1,694,189.00	1,694,189.00	0.03	1,671,650.00 1.00	(22,539.00)	-1.3% 0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	0029	0.00	0.00	0.00	0.00	0.00	0.07
Secured Roll Taxes	8041	348,847,509.00	364,588,574.00	204,889,930.65	363,597,501.00	(991,073.00)	-0.3%
Unsecured Roll Taxes	8042	9,851,477.00	9,851,477.00	9,520,288.22	11,216,105.00	1,364,628.00	13.9%
Prior Years' Taxes	8043	6,196,172.00	6,196,172.00	5,743,011.89	5,881,081.00	(315,091.00)	-5.1%
Supplemental Taxes	8044	5,775,348.00	5,775,348.00	3,459,416.69	5,838,331.00	62,983.00	1.1%
Education Revenue Augmentation							
Fund (ERAF)	8045	2,646,653.00	2,646,653.00	171,427.00	3,057,193.00	410,540.00	15.5%
Community Redevelopment Funds (SB 617/699/1992)	8047	3,513,296.00	3,513,296.00	3,536,227.68	5,968,004.00	2,454,708.00	69.9%
Penalties and Interest from			, ,	, ,		, ,	
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	0.00/
Royalties and Bonuses Other In-Lieu Taxes	8081 8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		487,708,431.00	484,171,935.00	285,448,310.29	491,071,685.00	6,899,750.00	1.4%
Subtotal, LCFF Sources		467,706,431.00	464,171,933.00	205,446,510.29	491,071,083.00	0,899,730.00	1.4 /
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)	0.00	0.0%
All Other LCFF	0031	(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)	0.00	0.07
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(51,593,327.00)	(47,448,377.00)	(31,633,461.00)	(54,315,360.00)	(6,866,983.00)	14.5%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		433,115,104.00	433,723,558.00	253,814,849.29	433,756,325.00	32,767.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	8,703,588.00	8,511,482.00	0.27	8,406,071.00	(105,411.00)	-1.2%
Special Education Discretionary Grants	8182	790,921.00	784,575.00	0.00	782,553.00	(2,022.00)	-0.3%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	6,172,128.00	8,289,912.00	3,366,428.87	6,289,912.00	(2,000,000.00)	-24.1%
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective							-30.7%

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	0.0%
Title III, Part A, English Learner								
Program	4203	8290	819,948.00	820,299.00	400,800.39	840,621.00	20,322.00	2.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
riogram (ricoci)	4010	0290	0.00	0.00	0.00	0.00	0.00	0.070
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	828,150.00	964,740.00	335,873.18	715,434.00	(249,306.00)	-25.8%
Career and Technical Education	3500-3599	8290	267,139.00	304,914.00	0.00	304,914.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,927,790.00	57,065,736.00	10,085,726.77	57,113,109.00	47,373.00	0.1%
TOTAL, FEDERAL REVENUE			20,957,165.00	78,328,608.00	14,841,024.03	75,551,871.00	(2,776,737.00)	-3.5%
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	31,032,138.00	33,865,161.00	19,267,435.00	33,865,161.00	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	228,262.00	228,262.00	130,625.00	228,262.00	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	1,928,500.00	1,928,500.00	1,930,757.00	1,928,500.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	9,319,876.00	10,599,203.00	3,374,878.83	10,599,203.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	702,416.00	767,518.00	70,656.20	808,167.00	40,649.00	5.3%
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	183,000.00	281,217.00	281,216.65	281,217.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	27,569,523.00	40,748,200.00	25,002,730.19	52,117,455.00	11,369,255.00	27.9%
TOTAL, OTHER STATE REVENUE			70,963,715.00	88,418,061.00	50,058,298.87	99,827,965.00	11,409,904.00	12.9%

General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	110000100 00000		(2)	(5)	(0)	(5)	(=)	(.)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales		0004	0.400.00	0.400.00	4 075 74	0.400.00	0.00	0.00
Sale of Equipment/Supplies		8631	6,120.00	6,120.00	4,275.71	6,120.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	1,456,150.00	1,456,150.00	719,113.93	1,456,150.00	0.00	0.09
Interest		8660	2,450,000.00	2,450,000.00	155,449.16	1,700,000.00	(750,000.00)	-30.69
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	2.00	200,002.00	171,272.50	200,002.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue	1000	8699	1,876,682.00	2,657,565.00	2,319,672.47	5,318,711.00	2,661,146.00	100.19
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	54,564.00	54,564.00	0.00	54,564.00	0.00	0.09
Transfers Of Apportionments		0701 0700	01,001.00	04,004.00	0.00	01,001.00	0.00	0.07
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	0.09
ROC/P Transfers	6360	0704	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	6360 6360	8791 8702	0.00	0.00	0.00	0.00	0.00	0.09
From IRAs	6360	8792		0.00	0.00	0.00	0.00	0.09
From JPAs Other Transfers of Apportionments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	2	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		-	5,843,518.00	6,824,401.00	3,369,783.77	8,735,547.00	1,911,146.00	28.09
· · · · · · · · · · · · · · · · · · ·			5,545,515.00	0,027,701.00	5,555,755.77	5,755,047.00	1,011,140.00	20.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Codes	(A)	(6)	(0)	(5)	(=)	(1)
Certificated Teachers' Salaries	1100	208,337,070.00	210,782,021.00	109,890,506.25	210,979,347.00	(197,326.00)	-0.1%
Certificated Pupil Support Salaries	1200	13,772,492.00	17,034,962.00	8,154,737.71	17,141,677.00	(106,715.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries	1300	20,779,869.00	22,391,695.00	12,565,252.31	23,046,406.00	(654,711.00)	-2.9%
Other Certificated Salaries	1900	2,279,415.00	4,230,603.00	1,619,488.91	3,686,998.00	543,605.00	12.8%
TOTAL, CERTIFICATED SALARIES		245,168,846.00	254,439,281.00	132,229,985.18	254,854,428.00	(415,147.00)	-0.2%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	24,624,097.00	23,274,971.00	10,165,982.35	21,805,585.00	1,469,386.00	6.3%
Classified Support Salaries	2200	29,763,364.00	28,279,186.00	13,777,448.99	29,020,529.00	(741,343.00)	-2.6%
Classified Supervisors' and Administrators' Salaries	2300	4,871,630.00	4,724,873.00	2,490,727.14	4,836,473.00	(111,600.00)	-2.4%
Clerical, Technical and Office Salaries	2400	17,216,244.00	17,408,654.00	9,016,486.11	17,875,518.00	(466,864.00)	-2.7%
Other Classified Salaries	2900	5,485,844.00	5,896,779.00	2,434,527.34	5,932,843.00	(36,064.00)	-0.6%
TOTAL, CLASSIFIED SALARIES		81,961,179.00	79,584,463.00	37,885,171.93	79,470,948.00	113,515.00	0.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	62,223,485.00	64,013,994.00	21,428,432.19	65,476,577.00	(1,462,583.00)	-2.3%
PERS	3201-3202	17,280,776.00	16,516,227.00	7,641,402.68	16,846,329.00	(330,102.00)	-2.0%
OASDI/Medicare/Alternative	3301-3302	9,137,640.00	9,254,416.00	4,481,504.20	9,421,645.00	(167,229.00)	-1.8%
Health and Welfare Benefits	3401-3402	48,572,102.00	48,760,505.00	24,013,032.48	47,572,178.00	1,188,327.00	2.4%
Unemployment Insurance	3501-3502	2,972,224.00	1,561,361.00	835,826.47	1,548,173.00	13,188.00	0.8%
Workers' Compensation	3601-3602	5,012,949.00	5,282,094.00	2,778,834.91	5,416,883.00	(134,789.00)	-2.6%
OPEB, Allocated	3701-3702	2,767,372.00	2,920,033.00	1,514,213.16	2,938,784.00	(18,751.00)	-0.6%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	3,356,224.00	3,357,536.00	3,305,808.30	3,358,643.00	(1,107.00)	0.0%
TOTAL, EMPLOYEE BENEFITS		151,322,772.00	151,666,166.00	65,999,054.39	152,579,212.00	(913,046.00)	-0.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	10,724,622.00	11,109,669.00	4,141,482.55	7,913,192.00	3,196,477.00	28.8%
Books and Other Reference Materials	4200	7,800.00	8,050.00	96,090.64	110,856.00	(102,806.00)	-1277.1%
Materials and Supplies	4300	24,853,518.00	24,175,921.00	3,981,138.41	17,064,347.00	7,111,574.00	29.4%
Noncapitalized Equipment	4400	905,632.00	5,622,170.00	2,233,365.46	5,064,711.00	557,459.00	9.9%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		36,491,572.00	40,915,810.00	10,452,077.06	30,153,106.00	10,762,704.00	26.3%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	6,315,934.00	6,811,076.00	3,211,094.18	7,631,504.00	(820,428.00)	-12.0%
Travel and Conferences	5200	808,579.00	845,368.00	315,800.11	878,670.00	(33,302.00)	-3.9%
Dues and Memberships	5300	218,765.00	220,264.00	163,013.67	216,494.00	3,770.00	1.7%
Insurance	5400-5450	4,242,678.00	4,242,678.00	4,242,678.00	4,242,678.00	0.00	0.0%
Operations and Housekeeping Services	5500	9,741,607.00	9,741,607.00	7,077,491.00	11,241,607.00	(1,500,000.00)	-15.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	6,732,711.00	6,707,716.00	4,224,534.10	6,474,379.00	233,337.00	3.5%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(139,200.00)	(139,200.00)	(13,383.10)	(142,906.00)	3,706.00	-2.7%
Professional/Consulting Services and						,	
Operating Expenditures	5800	23,756,400.00	25,855,794.00	12,862,604.10	26,024,272.00	(168,478.00)	-0.7%
Communications	5900	592,418.00	540,239.00	178,854.78	380,618.00	159,621.00	29.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		52,269,892.00	54,825,542.00	32,262,686.84	56,947,316.00	(2,121,774.00)	-3.9%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					, ,	, ,	, ,	, ,
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	450,000.00	450,000.00	0.00	0.00	450,000.00	100.09
Buildings and Improvements of Buildings		6200	1,368,263.00	2,193,264.00	83,026.10	61,993.00	2,131,271.00	97.29
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	192,596.00	1,802,986.00	304,886.62	1,845,714.00	(42,728.00)	-2.4
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 OTHER OUTGO (excluding Transfers of Indirect	Costs)		2,010,859.00	4,446,250.00	387,912.72	1,907,707.00	2,538,543.00	57.1
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	22,000.00	22,000.00	17,301.00	22,000.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0
Payments to County Offices		7142	9,895,853.00	10,085,853.00	2,922,731.36	10,385,604.00	(299,751.00)	-3.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices	6500	7222	239,219.00	239,219.00	0.00	239,219.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers		7281-7283	1,290,947.00	990,947.00	972,000.00	990,947.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Debt Service - Interest		7438	696,798.00	676,798.00	358,578.34	676,798.00	0.00	0.0
Other Debt Service - Principal		7439	1,461,294.00	850,079.00	760,492.00	850,079.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		13,701,111.00	12,959,896.00	5,031,102.70	13,259,647.00	(299,751.00)	-2.3
OTHER OUTGO - TRANSFERS OF INDIRECT CO	•		., . ,	,,	.,,	.,,.	(, , , , , , , , , , , , , , , , , , ,	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(502,512.00)	(513,464.00)	(123,787.48)	(558,900.00)	45,436.00	-8.8
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(502,512.00)	(513,464.00)	(123,787.48)	(558,900.00)	45,436.00	-8.8%
TOTAL, EXPENDITURES			582,423,719.00	598,323,944.00	284,124,203.34	588,613,464.00	9,710,480.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Noodardo Codos	00000	(-)	(2)	(0)	(5)	(=)	
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/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
		7616	0.00	0.00	0.00			
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
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 Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from		7054	0.00	0.00	0.00	0.00	0.00	0.00/
Lapsed/Reorganized LEAs		7651 7699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses (d) TOTAL, USES		7099	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		0.00	0.00	0.00	0.00	0.00	0.0%

Capistrano Unified Orange County

Second Interim General Fund Exhibit: Restricted Balance Detail

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2021-22

Resource	Description	Projected Year Totals
3212	Elementary and Secondary School Emergen	6,000,000.00
3213	Elementary and Secondary School Emergen	28,281,188.00
3214	Elementary and Secondary School Emergen	7,070,297.00
5640	Medi-Cal Billing Option	303,918.00
6266	Educator Effectiveness, FY 2021-22	7,500,000.00
6300	Lottery: Instructional Materials	4,500,000.00
6387	Career Technical Education Incentive Grant	100,000.00
6388	Strong Workforce Program	174,665.00
6536	Special Ed: Dispute Prevention and Dispute	672,961.00
6537	Special Ed: Learning Recovery Support	2,718,012.00
7311	Classified School Employee Professional De	190,000.00
7422	In-Person Instruction (IPI) Grant	5,000,000.00
9010	Other Restricted Local	4,600,110.00
Total, Restricted E	- Balance	67,111,151.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	166,800.00	166,800.00	166,800.00	New
3) Other State Revenue	8300-8599	3,200,575.00	3,432,513.00	2,300,896.72	4,372,134.00	939,621.00	27.4%
4) Other Local Revenue	8600-8799	1,514,904.00	1,514,904.00	1,464,579.15	1,514,404.00	(500.00)	0.0%
5) TOTAL, REVENUES		4,715,479.00	4,947,417.00	3,932,275.87	6,053,338.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,988,146.00	2,014,146.00	976,320.93	2,074,163.00	(60,017.00)	-3.0%
2) Classified Salaries	2000-2999	1,022,408.00	1,052,408.00	606,780.35	1,419,299.00	(366,891.00)	-34.9%
3) Employee Benefits	3000-3999	1,461,183.00	1,477,183.00	706,245.91	1,533,660.00	(56,477.00)	-3.8%
4) Books and Supplies	4000-4999	(35,610.00)	28,376.00	5,247.98	197,062.00	(168,686.00)	-594.5%
5) Services and Other Operating Expenditures	5000-5999	115,803.00	203,767.00	47,826.37	312,681.00	(108,914.00)	-53.5%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	227,512.00	238,464.00	0.00	283,900.00	(45,436.00)	-19.1%
9) TOTAL, EXPENDITURES		4,779,442.00	5,014,344.00	2,342,421.54	5,820,765.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(63,963.00)	(66,927.00)	1,589,854.33	232,573.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(63,963.00)	(66,927.00)	1,589,854.33	232,573.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	418,963.00	471,856.00		471,856.00	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)			418,963.00	471,856.00		471,856.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			418,963.00	471,856.00		471,856.00		
2) Ending Balance, June 30 (E + F1e)			355,000.00	404,929.00		704,429.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	355,000.00	404,929.00		704,429.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	166,800.00	166,800.00	166,800.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	166,800.00	166,800.00	166,800.00	New
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,115,575.00	3,115,575.00	1,897,958.00	3,566,066.00	450,491.00	14.5%
All Other State Revenue	All Other	8590	85,000.00	316,938.00	402,938.72	806,068.00	489,130.00	154.3%
TOTAL, OTHER STATE REVENUE			3,200,575.00	3,432,513.00	2,300,896.72	4,372,134.00	939,621.00	27.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	2,155.46	4,500.00	(500.00)	-10.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	1,174,347.00	1,174,347.00	1,313,259.82	1,174,347.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	335,557.00	335,557.00	149,163.87	335,557.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,514,904.00	1,514,904.00	1,464,579.15	1,514,404.00	(500.00)	0.0%
TOTAL, REVENUES			4,715,479.00	4,947,417.00	3,932,275.87	6,053,338.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	100001100 00000	- 23joot	V	(=)	(e)	(2)	1=7	(,
Certificated Teachers' Salaries		1100	1,604,927.00	1,610,927.00	745,541.12	1,553,726.00	57,201.00	3.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	250,089.00	250,089.00	150,636.79	320,981.00	(70,892.00)	-28.3%
Other Certificated Salaries		1900	133,130.00	153,130.00	80,143.02	199,456.00	(46,326.00)	-30.3%
TOTAL, CERTIFICATED SALARIES			1,988,146.00	2,014,146.00	976,320.93	2,074,163.00	(60,017.00)	-3.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	625,484.00	635,484.00	439,805.38	1,022,929.00	(387,445.00)	-61.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	119,936.00	119,936.00	0.00	59,968.00	59,968.00	50.0%
Clerical, Technical and Office Salaries		2400	267,088.00	287,088.00	166,656.91	320,602.00	(33,514.00)	-11.7%
Other Classified Salaries		2900	9,900.00	9,900.00	318.06	15,800.00	(5,900.00)	-59.6%
TOTAL, CLASSIFIED SALARIES			1,022,408.00	1,052,408.00	606,780.35	1,419,299.00	(366,891.00)	-34.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	231,997.00	246,997.00	111,981.56	231,896.00	15,101.00	6.1%
PERS		3201-3202	396,153.00	397,153.00	192,530.86	439,832.00	(42,679.00)	-10.7%
OASDI/Medicare/Alternative		3301-3302	152,939.00	152,939.00	74,788.33	218,742.00	(65,803.00)	-43.0%
Health and Welfare Benefits		3401-3402	593,747.00	593,747.00	276,456.17	523,135.00	70,612.00	11.9%
Unemployment Insurance		3501-3502	1,592.00	1,592.00	8,185.69	19,925.00	(18,333.00)	-1151.6%
Workers' Compensation		3601-3602	51,875.00	51,875.00	26,023.34	54,665.00	(2,790.00)	-5.4%
OPEB, Allocated		3701-3702	28,647.00	28,647.00	14,016.70	41,181.00	(12,534.00)	-43.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,233.00	4,233.00	2,263.26	4,284.00	(51.00)	-1.2%
TOTAL, EMPLOYEE BENEFITS			1,461,183.00	1,477,183.00	706,245.91	1,533,660.00	(56,477.00)	-3.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	(54,210.00)	9,776.00	5,247.98	178,462.00	(168,686.00)	-1725.5%
Noncapitalized Equipment		4400	18,600.00	18,600.00	0.00	18,600.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			(35,610.00)	28,376.00	5,247.98	197,062.00	(168,686.00)	-594.5%

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description SERVICES AND OTHER OPERATING EXPENDITURES	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
	5400	0.00	0.00	0.00	0.00	0.00	0.00/
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,253.00	8,217.00	1,915.00	7,975.00	242.00	2.9%
Dues and Memberships	5300	21,000.00	21,000.00	454.50	21,000.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	121,700.00	121,700.00	711.25	125,406.00	(3,706.00)	-3.0%
Professional/Consulting Services and Operating Expenditures	5800	(32,150.00)	52,850.00	44,745.62	158,300.00	(105,450.00)	-199.5%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	115,803.00	203,767.00	47,826.37	312,681.00	(108,914.00)	-53.5%
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)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	227,512.00	238,464.00	0.00	283,900.00	(45,436.00)	-19.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS	227,512.00	238,464.00	0.00	283,900.00	(45,436.00)	-19.1%
TOTAL EVENINGEN		47704:000	504404:00	0.040.45: -:	5 000 70- 00		
TOTAL, EXPENDITURES		4,779,442.00	5,014,344.00	2,342,421.54	5,820,765.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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		

Capistrano Unified Orange County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 12I

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Resource	2021/22 Projected Year Totals		
6053	Child Dev: California Prekindergarten Planning and Impleme	300,000.00	
9010	Other Restricted Local	404,429.00	
Total, Restr	704,429.00		

<u>Description</u>	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	00-8299	6,000,000.00	6,000,000.00	9,290,506.49	6,000,000.00	0.00	0.0%
3) Other State Revenue	830	00-8599	475,000.00	475,000.00	620,408.41	475,000.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	4,061,078.00	4,061,078.00	329,584.46	4,061,078.00	0.00	0.0%
5) TOTAL, REVENUES			10,536,078.00	10,536,078.00	10,240,499.36	10,536,078.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	200	00-2999	4,171,450.00	4,171,450.00	1,944,021.69	4,171,450.00	0.00	0.0%
3) Employee Benefits	300	00-3999	1,958,512.00	1,958,512.00	945,379.61	1,958,512.00	0.00	0.0%
4) Books and Supplies	400	00-4999	4,363,791.00	4,363,791.00	2,935,896.63	4,363,791.00	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	396,500.00	396,500.00	240,671.01	396,500.00	0.00	0.0%
6) Capital Outlay	600	00-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 00-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	275,000.00	275,000.00	123,787.48	275,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,165,253.00	11,165,253.00	6,189,756.42	11,165,253.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(629,175.00)	(629,175.00)	4,050,742.94	(629,175.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(629,175.00)	(629,175.00)	4,050,742.94	(629,175.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,327,446.00	2,476,407.00		2,476,407.00	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)			2,327,446.00	2,476,407.00		2,476,407.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,327,446.00	2,476,407.00		2,476,407.00		
2) Ending Balance, June 30 (E + F1e)			1,698,271.00	1,847,232.00		1,847,232.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	1,698,271.00	1,847,232.00		1,847,232.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	6,000,000.00	6,000,000.00	9,290,506.49	6,000,000.00	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			6,000,000.00	6,000,000.00	9,290,506.49	6,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	475,000.00	475,000.00	620,408.41	475,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			475,000.00	475,000.00	620,408.41	475,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	4,001,554.00	4,001,554.00	319,878.00	4,001,554.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	54,324.00	54,324.00	5,075.42	54,324.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,200.00	5,200.00	4,631.04	5,200.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,061,078.00	4,061,078.00	329,584.46	4,061,078.00	0.00	0.0%
TOTAL, REVENUES			10,536,078.00	10,536,078.00	10,240,499.36	10,536,078.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	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	3,296,450.00	3,296,450.00	1,508,967.39	3,296,450.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	625,000.00	625,000.00	315,016.36	625,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	250,000.00	250,000.00	120,037.94	250,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,171,450.00	4,171,450.00	1,944,021.69	4,171,450.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	697,862.00	697,862.00	359,229.59	697,862.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	261,000.00	261,000.00	124,355.36	261,000.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	887,500.00	887,500.00	398,719.41	887,500.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,900.00	1,900.00	9,902.65	1,900.00	0.00	0.0%
Workers' Compensation		3601-3602	58,000.00	58,000.00	31,948.04	58,000.00	0.00	0.0%
OPEB, Allocated		3701-3702	45,000.00	45,000.00	17,427.02	45,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,250.00	7,250.00	3,797.54	7,250.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,958,512.00	1,958,512.00	945,379.61	1,958,512.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	55,581.00	55,581.00	16,526.84	55,581.00	0.00	0.0%
Noncapitalized Equipment		4400	65,000.00	65,000.00	100,093.40	65,000.00	0.00	0.0%
Food		4700	4,243,210.00	4,243,210.00	2,819,276.39	4,243,210.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,363,791.00	4,363,791.00	2,935,896.63	4,363,791.00	0.00	0.0%

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
<u>Description</u>	Resource Codes Object Code	s (A)	(B)	(C)	(D)	(E)	(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	2,500.00	2,500.00	5,753.19	2,500.00	0.00	0.0%
Dues and Memberships	5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	205,000.00	205,000.00	126,176.00	205,000.00	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	12,500.00	12,500.00	4,052.43	12,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	168,500.00	168,500.00	91,619.84	168,500.00	0.00	0.0%
Communications	5900	7,500.00	7,500.00	13,069.55	7,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	396,500.00	396,500.00	240,671.01	396,500.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	275,000.00	275,000.00	123,787.48	275,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS	275,000.00	275,000.00	123,787.48	275,000.00	0.00	0.0%
TOTAL, EXPENDITURES		11,165,253.00	11,165,253.00	6,189,756.42	11,165,253.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.070
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		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 13I

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,847,232.00
Total, Restr	icted Balance	1,847,232.00

Description	Resource Codes Object Cod	Original Budget les (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	8010-809	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
2) Federal Revenue	8100-829	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 20,000.00	20,000.00	3,187.80	20,000.00	0.00	0.0%
5) TOTAL, REVENUES		3,020,000.00	3,020,000.00	3,187.80	3,020,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-399	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-499	9 375,000.00	375,000.00	67,862.62	468,329.00	(93,329.00)	-24.9%
5) Services and Other Operating Expenditures	5000-599	9 720,000.00	720,000.00	286,895.21	720,000.00	0.00	0.0%
6) Capital Outlay	6000-699	9 2,725,000.00	2,725,000.00	1,370,045.40	3,125,000.00	(400,000.00)	-14.7%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,820,000.00	3,820,000.00	1,724,803.23	4,313,329.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(800,000.008)	(800,000.00)	(1,721,615.43)	(1,293,329.00)		
D. OTHER FINANCING SOURCES/USES		(800,000.00)	(800,000.00)	(1,721,615.43)	(1,293,329.00)		
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762		0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-897		0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899		0.00	0.00	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES	0900-098	0.00		0.00	0.00	0.00	0.0%

Description	Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND						<i>(</i> ,		
BALANCE (C + D4)			(800,000.00)	(800,000.00)	(1,721,615.43)	(1,293,329.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	800,000.00	2,093,329.00		2,093,329.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			800,000.00	2,093,329.00		2,093,329.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			800,000.00	2,093,329.00		2,093,329.00		
2) Ending Balance, June 30 (E + F1e)			0.00	1,293,329.00		800,000.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Revolving Cash		9/11	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	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		800,000.00		
d) Assigned								
Other Assignments		9780	0.00	1,293,329.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	3,000,000.00	3,000,000.00	0.00	3,000,000.00	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			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	3,187.80	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	3,187.80	20,000.00	0.00	0.0%
TOTAL, REVENUES			3,020,000.00	3,020,000.00	3,187.80	3,020,000.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Res	ource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
		250,000.00			250,000.00		0.0%
Materials and Supplies	4300		250,000.00	3,002.55		0.00	
Noncapitalized Equipment	4400	125,000.00	125,000.00	64,860.07	218,329.00	(93,329.00)	-74.7%
TOTAL, BOOKS AND SUPPLIES		375,000.00	375,000.00	67,862.62	468,329.00	(93,329.00)	-24.9%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	700,000.00	700,000.00	267,135.47	700,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	20,000.00	20,000.00	19,759.74	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		720,000.00	720,000.00	286,895.21	720,000.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	100,000.00	100,000.00	12,467.00	100,000.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	2,025,000.00	2,025,000.00	1,285,373.28	2,425,000.00	(400,000.00)	-19.8%
Equipment	6400	600,000.00	600,000.00	72,205.12	600,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		2,725,000.00	2,725,000.00	1,370,045.40	3,125,000.00	(400,000.00)	-14.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)		_,5,000.00	_,,,000.00	.,,,	2,:22,000.00	(,000.00)	70
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1400	0.00	0.00	0.00	0.00	0.00	0.0%
10.1.1.2., OTHER COTTON (EAGURING TRAINSIERS OF INCIDENCE COSES)		0.00	0.00	0.00	0.00	0.00	0.076
TOTAL, EXPENDITURES		3,820,000.00	3,820,000.00	1,724,803.23	4,313,329.00		

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

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 14I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	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	1,200.00	800.00	196.36	800.00	0.00	0.0%
5) TOTAL, REVENUES		1,200.00	800.00	196.36	800.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		4 200 00	200.00	400.00	200.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		1,200.00	800.00	196.36	800.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,200.00	800.00	196.36	800.00		
F. FUND BALANCE, RESERVES			.,					
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,980.00	84,832.00		84,832.00	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)			84,980.00	84,832.00		84,832.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,980.00	84,832.00		84,832.00		
2) Ending Balance, June 30 (E + F1e)			86,180.00	85,632.00		85,632.00		
Components of Ending Fund Balance								
a) Nonspendable		0744	0.00	0.00		0.00		
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	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	86,180.00	85,632.00		85,632.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	Resource codes Object codes	(A)	(B)	(6)	(b)	(E)	(F)
Interest	8660	1,200.00	800.00	196.36	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%
TOTAL, OTHER LOCAL REVENUE		1,200.00	800.00	196.36	800.00	0.00	0.0%
TOTAL, REVENUES		1,200.00	800.00	196.36	800.00	0.00	0.070
INTERFUND TRANSFERS		1,200.00	000.00	100.00	000.00		
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources						H	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

30 66464 0000000 Form 20I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,270,000.00	2,030,000.00	1,441,308.94	2,030,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,270,000.00	2,030,000.00	1,441,308.94	2,030,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	307,476.00	307,476.00	142,595.67	307,476.00	0.00	0.0%
3) Employee Benefits	3000-3999	147,741.00	147,741.00	70,107.55	147,741.00	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	289,857.00	289,857.00	83,154.61	289,857.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,890,947.00	1,890,947.00	1,650,939.64	1,890,947.00	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		2,636,021.00	2,636,021.00	1,946,797.47	2,636,021.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,366,021.00)	(606,021.00)	(505,488.53)	(606,021.00)		
D. OTHER FINANCING SOURCES/USES		(1,000,021.00)	(000,021.00)	(000, 100.00)	(000,021.00)		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	.,,						
a) Sources	8930-8979	40,000.00	40,000.00	107,964.05	40,000.00	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		40,000.00	40,000.00	107,964.05	40,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,326,021.00)	(566,021.00)	(397,524.48)	(566,021.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,502,559.00	4,248,297.00		4,248,297.00	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)			3,502,559.00	4,248,297.00		4,248,297.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,502,559.00	4,248,297.00		4,248,297.00		
2) Ending Balance, June 30 (E + F1e)			2,176,538.00	3,682,276.00		3,682,276.00		
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	2,176,538.00	3,682,276.00		3,682,276.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	70,000.00	30,000.00	9,510.38	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	1,200,000.00	2,000,000.00	1,431,798.56	2,000,000.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,270,000.00	2,030,000.00	1,441,308.94	2,030,000.00	0.00	0.0%
TOTAL, REVENUES		1,270,000.00	2,030,000.00	1,441,308.94	2,030,000.00		

				Board Approved		Projected Year	Difference	% Diff Column
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	125,174.00	125,174.00	64,096.85	125,174.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	182,302.00	182,302.00	78,498.82	182,302.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		_	307,476.00	307,476.00	142,595.67	307,476.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	71,271.00	71,271.00	32,668.57	71,271.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,894.00	23,894.00	9,968.25	23,894.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,224.00	44,224.00	22,984.39	44,224.00	0.00	0.0%
Unemployment Insurance		3501-3502	156.00	156.00	702.57	156.00	0.00	0.0%
Workers' Compensation		3601-3602	5,091.00	5,091.00	2,344.39	5,091.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,811.00	2,811.00	1,288.32	2,811.00	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	294.00	294.00	151.06	294.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			147,741.00	147,741.00	70,107.55	147,741.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,857.00	9,857.00	1,230.00	9,857.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	250,000.00	250,000.00	81,924.61	250,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	TURES		289,857.00	289,857.00	83,154.61	289,857.00	0.00	0.0%

<u>Description</u> Res	ource Codes Ot	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	1,500.00	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	1,890,947.00	1,890,947.00	1,649,439.64	1,890,947.00	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			1,890,947.00	1,890,947.00	1,650,939.64	1,890,947.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,636,021.00	2,636,021.00	1.946.797.47	2,636,021.00		

Donald II.	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	40,000.00	40,000.00	107,964.05	40,000.00	0.00	0.0%
(c) TOTAL, SOURCES		40,000.00	40,000.00	107,964.05	40,000.00	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)		40,000.00	40,000.00	107,964.05	40,000.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 25I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	3,682,276.00
Total, Restrict	ed Balance	3,682,276.00

A REVENUES 1) LOFF Sources 8010-8099 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)
2) Foderal Revenue 8104299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Resource codes	Object Codes	(A)	(B)	(6)	(6)	(E)	(F)
2) Federal Revenue 8104299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
3) Other State Revenue	1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue 8600-8799 200,000.00 200,000.00 67,957.11 200,000.00 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%
STOTAL REVENUES	3) Other State Revenue		8300-8599	27,582,732.00	0.00	182,761.00	0.00	0.00	0.0%
B. EXPENDITURES 1) Certificated Salaries 1000-1999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4) Other Local Revenue		8600-8799	200,000.00	200,000.00	67,957.11	200,000.00	0.00	0.0%
1) Certificated Salaries 1000-1999 0.00	5) TOTAL, REVENUES			27,782,732.00	200,000.00	250,718.11	200,000.00		
2) Classified Salaries 2000-2999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B. EXPENDITURES								
2) Classified Salaries 2000-2999 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
3) Employee Benefits 3000-3999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1) Certificated Salaries		1000-1999	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 0.00 0.00	2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures 5000-5999 0.00	3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay 6000-6999 0.00 6,569,025.00 46,537.60 6,569,025.00 0.00 7) Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 43,789,120.00 0.00 0.00 0.00 0.00 0.00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.00 0.00 0.00 9) TOTAL, EXPENDITURES 43,789,120.00 6,569,025.00 46,537.60 6,569,025.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (A5 - 89) (16,006,388.00) (6,369,025.00) 204,180.51 (6,369,025.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) 77ansfers out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
Costs 7400-7499	6) Capital Outlay		6000-6999	0.00	6,569,025.00	46,537.60	6,569,025.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				43.789.120.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES 43,789,120.00 6,569,025.00 46,537.60 6,569,025.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (16,006,388.00) (6,369,025.00) 204,180.51 (6,369,025.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.00 0.00 0.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 b) Uses	8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (16,006,388.00) (6,369,025.00) 204,180.51 (6,369,025.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	· -								
FINANCING SOURCES AND USES (A5 - B9)	C. EXCESS (DEFICIENCY) OF REVENUES			,	-,,-	1.1	5,5 55,5 = 5.55		
1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.00 0.00 0.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00				(16,006,388.00)	(6,369,025.00)	204,180.51	(6,369,025.00)		
a) Transfers In 8900-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	D. OTHER FINANCING SOURCES/USES								
b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									
2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00	a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00	b) Transfers Out		7600-7629	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			8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
									0.0%
3) Collinianinis 0300-0333 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	,		a980-8999					0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,006,388.00)	(6,369,025.00)	204,180.51	(6,369,025.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	16,006,388.00	24,369,025.00		24,369,025.00	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)			16,006,388.00	24,369,025.00		24,369,025.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,006,388.00	24,369,025.00		24,369,025.00		
2) Ending Balance, June 30 (E + F1e)			0.00	18,000,000.00		18,000,000.00		
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	0.00	18,000,000.00		18,000,000.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	27,582,732.00	0.00	182,761.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			27,582,732.00	0.00	182,761.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	67,957.11	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	67,957.11	200,000.00	0.00	0.0%
TOTAL, REVENUES		·	27,782,732.00	200,000.00	250,718.11	200,000.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				3.03	3.53			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.00	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,569,025.00	46,537.60	6,569,025.00	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	6,569,025.00	46,537.60	6,569,025.00	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	0.0%
All Other Transfers Out to All Others		7299	43,789,120.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		43,789,120.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			43,789,120.00	6,569,025.00	46,537.60	6,569,025.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.070
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 35I

Resource	Description	2021/22 Projected Year Totals
7710	State School Facilities Projects	18,000,000.00
Total, Restricte	ed Balance	18,000,000.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00					
2) Federal Revenue	8100-8299		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	4,154,782.00	4,074,782.00	2,303,626.50	4,074,782.00	0.00	0.0%
5) TOTAL, REVENUES		4,154,782.00	4,074,782.00	2,303,626.50	4,074,782.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	170,000.00	170,000.00	11,507.43	170,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	9,980,000.00	10,065,819.00	4,523,002.42	10,065,819.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,	3,300,000.00	10,000,010.00	4,020,002.42	10,000,010.00	0.00	0.070
Costs)	7400-7499	1,340,670.00	1,340,670.00	1,291,809.59	1,340,670.00	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		11,490,670.00	11,576,489.00	5,826,319.44	11,576,489.00		
C. EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,335,888.00)	(7,501,707.00)	(3,522,692.94)	(7,501,707.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
·	7630-7699	0.00	0.00		0.00		0.0%
b) Uses				0.00		0.00	
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,335,888.00)	(7,501,707.00)	(3,522,692.94)	(7,501,707.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	11,474,556.00	13,563,129.00		13,563,129.00	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)			11,474,556.00	13,563,129.00		13,563,129.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,474,556.00	13,563,129.00		13,563,129.00		
2) Ending Balance, June 30 (E + F1e)			4,138,668.00	6,061,422.00		6,061,422.00		
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	3,047,548.00	3,837,491.00		3,837,491.00		
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	1,091,120.00	2,223,931.00		2,223,931.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,919,782.00	3,919,782.00	2,235,205.91	3,919,782.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	35,000.00	55,000.00	41,352.40	55,000.00	0.00	0.0%
Interest		8660	200,000.00	100,000.00	27,068.19	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,154,782.00	4,074,782.00	2,303,626.50	4,074,782.00	0.00	0.0%
TOTAL, REVENUES			4,154,782.00	4,074,782.00	2,303,626.50	4,074,782.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description R	esource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	170,000.00	170,000.00	11,507.43	170,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	0000	170,000.00	170,000.00	11,507.43	170,000.00	0.00	0.0%

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
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	9,980,000.00	10,065,819.00	4,404,114.19	10,065,819.00	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	118,888.23	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			9,980,000.00	10,065,819.00	4,523,002.42	10,065,819.00	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	0.0%
All Other Transfers Out to All Others		7299	1,340,670.00	1,340,670.00	1,291,809.59	1,340,670.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		1,340,670.00	1,340,670.00	1,291,809.59	1,340,670.00	0.00	0.0%
TOTAL, EXPENDITURES			11,490,670.00	11,576,489.00	5,826,319.44	11,576,489.00		

Baradata a	December Order Object Order	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
6525							
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		

Capistrano Unified Orange County

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

30 66464 0000000 Form 40I

Printed: 2/23/2022 8:30 AM

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	3,837,491.00
Total, Restrict	ed Balance	3,837,491.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	73,637,478.00	72,537,478.00	37,883,281.90	72,537,478.00	0.00	0.0%
5) TOTAL, REVENUES		73,637,478.00	72,537,478.00	37,883,281.90	72,537,478.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	72,997.00	72,997.00	42,946.47	72,997.00	0.00	0.0%
2) Classified Salaries	2000-2999	308,511.00	308,511.00	173,914.93	308,511.00	0.00	0.0%
3) Employee Benefits	3000-3999	188,029.00	188,029.00	91,972.82	188,029.00	0.00	0.0%
4) Books and Supplies	4000-4999	20,000.00	20,000.00	1,325.87	20,000.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	73,179,074.00	72,069,074.00	45,908,757.70	72,069,074.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		73,768,611.00	72,658,611.00	46,218,917.79	72,658,611.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(131,133.00)	(121,133.00)	(8,335,635.89)	(121,133.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
·		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(131,133.00)	(121,133.00)	(8,335,635.89)	(121,133.00)		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	9,113,086.00	10,106,363.00		10,106,363.00	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)			9,113,086.00	10,106,363.00		10,106,363.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,113,086.00	10,106,363.00		10,106,363.00		
2) Ending Net Position, June 30 (E + F1e)			8,981,953.00	9,985,230.00		9,985,230.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	8.981.953.00	9,985,230.00		9.985.230.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	63,693.13	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	8	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			1					
In-District Premiums/Contributions		8674	73,287,478.00	72,187,478.00	37,768,812.26	72,187,478.00	0.00	0.0%
All Other Fees and Contracts		8689	100,000.00	100,000.00	50,682.89	100,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	93.62	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,637,478.00	72,537,478.00	37,883,281.90	72,537,478.00	0.00	0.0%
TOTAL. REVENUES			73,637,478.00	72.537.478.00	37.883.281.90	72,537,478.00		

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource codes Object of	ues (A)	(6)	(0)	(b)	(E)	(-)
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	72,997.00	72,997.00	42,946.47	72,997.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		72,997.00	72,997.00	42,946.47	72,997.00	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	121,078.00	121,078.00	60,538.74	121,078.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	187,433.00	187,433.00	113,376.19	187,433.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		308,511.00	308,511.00	173,914.93	308,511.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-31	02 11,773.00	11,773.00	7,266.52	11,773.00	0.00	0.0%
PERS	3201-32	02 70,957.00	70,957.00	37,434.66	70,957.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33	02 24,691.00	24,691.00	13,409.77	24,691.00	0.00	0.0%
Health and Welfare Benefits	3401-34	02 70,348.00	70,348.00	27,109.41	70,348.00	0.00	0.0%
Unemployment Insurance	3501-35	02 190.00	190.00	1,055.37	190.00	0.00	0.0%
Workers' Compensation	3601-36	02 6,254.00	6,254.00	3,546.19	6,254.00	0.00	0.0%
OPEB, Allocated	3701-37	02 3,454.00	3,454.00	1,936.11	3,454.00	0.00	0.0%
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-39	02 362.00	362.00	214.79	362.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		188,029.00	188,029.00	91,972.82	188,029.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	20,000.00	20,000.00	1,325.87	20,000.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		20,000.00	20,000.00	1,325.87	20,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,574.00	5,574.00	1,157.05	5,574.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-54	3,687,000.00	3,787,000.00	3,677,365.00	3,787,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme		2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	5,000.00	5,000.00	8,619.42	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	69,479,500.00	68,269,500.00	42,221,616.23	68,269,500.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS		73,179,074.00	72,069,074.00	45,908,757.70	72,069,074.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			73,768,611.00	72,658,611.00	46,218,917.79	72,658,611.00		
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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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		

Capistrano Unified Orange County

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

30 66464 0000000 Form 67I

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

Drange County						Form .
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	44,504.08	44,582.32	39,858.64	44,595.60	13.28	0%
2. Total Basic Aid Choice/Court Ordered	. 1,00 1100	11,002.02	00,000.0.	1 1,000100	10.20	0.70
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	44,504.08	44,582.32	39,858.64	44,595.60	13.28	0%
5. District Funded County Program ADA						
County Community Schools	378.46	378.46	378.46	378.46	0.00	0%
b. Special Education-Special Day Class	61.13	61.13	61.13	61.13	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	6.47	6.47	6.47	6.47	0.00	0%
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	446.06	446.06	446.06	446.06	0.00	0%
(Sum of Line A4 and Line A5g)	44,950.14	45,028.38	40,304.70	45,041.66	13.28	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education						
Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	070
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	9.93		0.00			7.1
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	9.93		0.00			7.1
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Printed: 2/23/2022 8:31 AM

Capistrano Unitled Orange County	AVERAGE D	AILY ATTENDAI	NCE			Form A
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financia	al data in their Fur	nd 01, 09, or 62 ι	ise this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fι	ınd 01 or Fund 62	use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	070
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	2.2-		2.2-		2.2-	201
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0 70
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0 70
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
, , , ,						
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data renorte	d in Fund 09 or	Fund 62		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	00/
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0% 0%
c. Probation Referred, On Probation or Parole,	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	0.00	0%
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	370
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA	0.00	0.00	0.00	0.00	0.00	201
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	00/
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%
,	0.00	0.00	0.00	0.00	0.00	U /0

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

Orange County					ct - Dauget Teal (,				1 01111 0710
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name):	January									
A. BEGINNING CASH			82,464,296.00	68,775,981.00	52,893,917.00	26,937,014.00	15,575,928.00	43,803,815.00	194,463,684.00	125,188,557.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,349,073.00	2,250,271.00	10,875,580.00	8,656,684.00	8,639,409.00	10,881,342.00	8,639,409.00	6,406,473.00
Property Taxes	8020-8079		6,921,868.00	1,727,230.00	6,091,850.00	459,924.00	64,240,570.00	129,214,716.00	19,500,384.00	379,895.00
Miscellaneous Funds	8080-8099		0.00	(3,007,541.00)	(5,658,853.00)	(3,772,570.00)	(3,772,570.00)	(3,772,570.00)	(11,649,357.00)	(4,536,380.00)
Federal Revenue	8100-8299		414,839.00	4,477,078.00	205,107.00	1,454,667.00	147,134.00	5,518,394.00	2,623,804.00	293,603.00
Other State Revenue	8300-8599		5,462,324.00	(934,770.00)	7,385,922.00	4,690,971.00	5,401,590.00	24,888,556.00	3,163,706.00	5.182.927.00
Other Local Revenue	8600-8799		2,695,471.00	(1,816,317.00)	346,753.00	997,640.00	396,661.00	2,511,614.00	(1,762,039.00)	628,564.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	•	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		•	22,843,575.00	2,695,951.00	19,246,359.00	12,487,316.00	75,052,794.00	169,242,052.00	20,515,907.00	8,355,082.00
C. DISBURSEMENTS				_,	,,	,,		,		-,,
Certificated Salaries	1000-1999	•	582,889.00	21,325,001.00	21,740,216.00	22,123,654.00	22,420,322.00	97,786.00	43,940,117.00	22,891,855.00
Classified Salaries	2000-2999	-	30,144.00	3,999,457.00	5,379,202.00	7,138,010.00	7,163,781.00	7,250,034.00	6,924,544.00	6,394,309.00
Employee Benefits	3000-3999	-	3,113,328.00	2,337,500.00	10,824,135.00	11,115,838.00	11,501,391.00	6,411,219.00	16,785,740.00	11,385,959.00
Books and Supplies	4000-4999		222,051.00	1,565,008.00	4,728,247.00	1,487,089.00	865,009.00	799,289.00	785,383.00	2,163,672.00
Services	5000-5999	•	1,535,666.00	6,056,468.00	4,485,348.00	7,249,002.00	4,196,032.00	3,744,476.00	4,998,906.00	4,503,950.00
Capital Outlay	6000-6599		60,600.00	51,902.00	1,650.00	7,582.00	3,378.00	8,865.00	253,935.00	28,626.00
Other Outgo	7000-7499	•	291,552.00	1,882,562.00	383,169.00	1,343,160.00	544,004.00	274,514.00	188,354.00	1,124,950.00
Interfund Transfers Out	7600-7629	ŀ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	7000 7000	•	5,836,230.00	37,217,898.00	47,541,967.00	50,464,335.00	46,693,917.00	18,586,183.00	73,876,979.00	48,493,321.00
D. BALANCE SHEET ITEMS			0,000,200.00	07,217,000.00	47,041,007.00	00,101,000.00	40,000,011.00	10,000,100.00	70,070,070.00	40,400,021.00
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		817,724.00	26,145,813.00	2,549,264.00	1,468,387.00	155,312.00	130,226.00	1,857,094.00	2,190,236.00
Due From Other Funds	9310		(8,000,000.00)	(734,538.00)	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		65,042.00	(24,572.00)	(19,435.00)	22,764.00	29,571.00	(11,819.00)	2,429.00	22,548.00
Prepaid Expenditures	9330	1	2,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		(267,354.00)	(12,651.00)	(81,116.00)	3,348.00	(6.00)	(23,423.00)	23,999.00	357,742.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	5450	0.00	(7,384,393.00)	25,374,052.00	2,448,713.00	1,494,499.00	184,877.00	94,984.00	1,883,522.00	2,570,526.00
Liabilities and Deferred Inflows		0.00	(1,004,000.00)	20,014,002.00	2,440,710.00	1,434,433.00	104,077.00	34,304.00	1,000,022.00	2,010,020.00
Accounts Payable	9500-9599		21,824,113.00	2,857,191.00	110,008.00	(121,434.00)	315,867.00	90,984.00	(7,202,423.00)	(2,598,007.00)
Due To Other Funds	9610		0.00	194,639.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	(25,000,000.00)	0.00	0.00	25,000,000.00	0.00
Unearned Revenues	9650		1,487,154.00	3,682,339.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	3030	0.00	23,311,267.00	6,734,169.00	110,008.00	(25,121,434.00)	315,867.00	90,984.00	17,797,577.00	(2,598,007.00)
Nonoperating		0.00	20,011,207.00	0,704,103.00	1 10,000.00	(20, 121,404.00)	515,007.00	30,304.00	11,131,311.00	(2,000,007.00)
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS	9910	0.00	(30,695,660.00)	18,639,883.00	2,338,705.00	26,615,933.00	(130,990.00)	4,000.00	(15,914,055.00)	5,168,533.00
E. NET INCREASE/DECREASE (B - C +	+ D)	0.00	(13,688,315.00)	(15,882,064.00)	(25,956,903.00)	(11,361,086.00)	28,227,887.00	150,659,869.00	(69,275,127.00)	(34,969,706.00)
F. ENDING CASH (A + E)	. 5)		68,775,981.00	52,893,917.00	26,937,014.00	15,575,928.00	43,803,815.00	194.463.684.00	125,188,557.00	90,218,851.00
			00,110,901.00	52,083,817.00	20,937,014.00	10,075,920.00	43,003,013.00	194,403,004.00	120, 100,007.00	9∪,∠10,001.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

					()				
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF			·	- 1					
(Enter Month Name):	January								
A. BEGINNING CASH		90,218,851.00	71,629,833.00	145,918,502.00	139,696,703.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,538,514.00	6,406,549.00	6,406,473.00	2,196,858.00	6,595,184.00		93,841,819.00	93,841,819.00
Property Taxes	8020-8079	28,072,707.00	119,326,324.00	12,681,090.00	8,613,307.00	1.00		397,229,866.00	397,229,866.00
Miscellaneous Funds	8080-8099	(4,536,380.00)	(4,536,380.00)	(4,300,189.00)	(7,772,570.00)	0.00		(57,315,360.00)	(57,315,360.00)
Federal Revenue	8100-8299	680,050.00	3,194,967.00	1,326,399.00	9,124,919.00	46,090,910.00		75,551,871.00	75,551,871.00
Other State Revenue	8300-8599	6,009,847.00	4,201,912.00	18,137,024.00	5,939,518.00	10,298,438.00		99,827,965.00	99,827,965.00
Other Local Revenue	8600-8799	684,915.00	1,189,352.00	591,792.00	1,078,033.00	1,193,108.00		8,735,547.00	8,735,547.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		39,449,653.00	129,782,724.00	34,842,589.00	19,180,065.00	64,177,641.00	0.00	617,871,708.00	617,871,708.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	28,396,726.00	22,979,821.00	22,836,159.00	25,235,181.00	284,701.00		254,854,428.00	254,854,428.00
Classified Salaries	2000-2999	7,545,292.00	9,628,831.00	7,291,101.00	7,430,750.00	3,295,493.00		79,470,948.00	79,470,948.00
Employee Benefits	3000-3999	13,708,098.00	12,283,206.00	11,597,965.00	20,749,287.00	20,765,546.00		152,579,212.00	152,579,212.00
Books and Supplies	4000-4999	982,381.00	2,075,021.00	1,452,812.00	3,054,928.00	9,972,216.00		30,153,106.00	30,153,106.00
Services	5000-5999	4,471,124.00	4,294,904.00	4.732.201.00	5,557,814.00	1,121,425.00		56,947,316.00	56,947,316.00
Capital Outlay	6000-6599	0.00	0.00	0.00	21,456.00	1,469,713.00		1,907,707.00	1,907,707.00
Other Outgo	7000-7499	412,755.00	1,000,512.00	1,016,872.00	1,927,332.00	2,311,011.00		12,700,747.00	12,700,747.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		55,516,376.00	52,262,295.00	48,927,110.00	63,976,748.00	39,220,105.00	0.00	588,613,464.00	588,613,464.00
D. BALANCE SHEET ITEMS		00,010,010.00	02,202,200.00	10,027,110.00	00,070,7710.00	00,220,100.00	0.00	000,010,101100	000,010,101.00
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	2,000.00	(2,000.00)		(2,000.00)	
Accounts Receivable	9200-9299	1.600.517.00	612.523.00	564.197.00	1,287,351.00	(20,024,072.00)		19,354,572.00	
Due From Other Funds	9310	500,000.00	1,250,000.00	8,250,000.00	0.00	0.00		1,265,462.00	
Stores	9320	(21,795.00)	(1,592.00)	27,442.00	(32,668.00)	1.00		57,916.00	
Prepaid Expenditures	9330	0.00	0.00	(177.00)	0.00	0.00		2.018.00	
Other Current Assets	9340	3,830.00	480.00	(292,702.00)	382,203.00	(1.00)		94,349.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL	0.00	2,082,552.00	1.861.411.00	8.548.760.00	1,638,886.00	(20.026.072.00)	0.00	20,772,317.00	
Liabilities and Deferred Inflows		2,002,002.00	1,001,411.00	0,010,700.00	1,000,000.00	(20,020,072.00)	0.00	20,772,017.00	
Accounts Payable	9500-9599	4.604.847.00	5,093,171.00	686.038.00	0.00	(2.00)		25,660,353.00	
Due To Other Funds	9610	0.00	0.00	0.00	(200,000.00)	(5,360.00)		(10,721.00)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	(5,170,000.00)	(508.00)		(1,015.00)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL	9090	4,604,847.00	5,093,171.00	686,038.00	(5,370,000.00)	(5,870.00)	0.00	25,648,617.00	
Nonoperating		7,004,047.00	0,030,171.00	000,000.00	(0,010,000.00)	(3,070.00)	0.00	20,040,017.00	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS	9910	(2,522,295.00)	(3,231,760.00)	7,862,722.00	7,008,886.00	(20,020,202.00)	0.00	(4,876,300.00)	
E. NET INCREASE/DECREASE (B - C +	- D)	(18,589,018.00)	74,288,669.00	(6,221,799.00)	(37,787,797.00)	4,937,334.00	0.00	24,381,944.00	29,258,244.00
F. ENDING CASH (A + E)	וט	71,629,833.00	145,918,502.00	139,696,703.00	101,908,906.00	4,331,334.00	0.00	24,301,344.00	∠ 3 ,∠30,∠44.00
		11,029,033.00	140,810,502.00	138,080,703.00	101,308,008,101				
G. ENDING CASH, PLUS CASH								106 040 040 00	
ACCRUALS AND ADJUSTMENTS								106,846,240.00	

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Projected Vear Projected Vear Change Cha			1				
Contempor Code			Projected Year	%		%	
Description Codes							
Stort projections for subsequent years 1 and 2 in Columns C and E Stort private Column A is extincted Stort PRINANCING SOURCES A 14,716,212,00	Description						
Serverity or - Column A - is extracted)			(A)	(B)	(C)	(D)	(E)
A.R.Y.S.Y.LINES.AND OTHER FINANCING SOURCES 1. I.C.FFIRES.CHELIM Sources 1. S.O.S.S.P. 10,30000 2. F. Geden Revenues 1. S.O.S.P. 97,30000 3. O.D.P. 10,500.00 3. O.D.P. 70,196.00 3. O.D.P		dE;					
1. CFT/Revenue Limit Sources 810 43979 437,563,2500 4.6,256 41,076,102,00 0.005 701,060,00 0.005 701,060,00 0.005 701,060,00 0.005 701,060,00 0.005 0.00							
3. Oher State Revenues		8010-8099	433,756,325.00	-4.62%	413,716,212.00	3.37%	427,646,490.00
4. Other Local Revenues 800-8799 5.935,605.00 0.00% 6.470,101,00 0.1376 6.556,289.00 a. Tirrafe's In 890-8229 0.00 0.00% 0.00 0.00% 0.00 b. Other Sources 893-8979 0.00 0.00% 6.00 0.00% 0.00 c. Curifuturios 808-8999 0.00 0.00% 6.00 0.00% 0.00 c. Curifuturios 808-8999 0.00 0.00% 0.00 0.00% 0.00 c. Curifuturios 808-8999 0.00 0.00% 0.00 0.00% 0.00 b. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 8. Sey & Column Adjustment 0.00 0.00 c. Curificated Salaries 0.00 0.00 0.00 c. Curificated Salaries 0.00 0.00 0.00 c. Curificated Salaries 0.00 0.00 0.00 c. Curificated Salaries (Sum lines B1a thru B1d) 1000-1999 188,166,478.00 0.39% 181,428,075.00 0.00 d. Other Adjustment 0.00 0.00 0.00 0.00 0.00 0.00 d. Other Adjustment 0.00 0.00 0.00 0.00 0.00 0.00 d. Other Adjustment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 d. Other Adjustment 0.00 0.	2. Federal Revenues	B.					
5. Other Financing Sources 8000-829 0.00 0.00% 0.00 0.00% 0.00 b. Other Sources 8393-8799 (79.356.1800) 0.04% 0.00 0.00% 0.00 c. Contributions 8398-8999 (79.356.1800) 6.04% (84585.58000) 1.676 (85.804.114.09) 6. Total (Sum lines Al turu ASc) 370.883.7100 4.676% 345.688.639.00 3.65% 585.225.330.00 B. EXEPEDITERISAND OTHER PINANCING USES 188.166.478.00 2.2761.597.00 2.2761.597.00 2.281.421.00 a. Base Solaries 2.00 3.500,000.00 2.2761.597.00 2.20 2.20 c. Cost-of-Living Adjustment 100-1999 188.166.478.00 -0.39 187.428.075.00 -0.09 187.339.496.00 c. Total Certificated Sularies (sum lines Bla turu Bld) 100-1999 188.166.478.00 -0.399 187.428.075.00 -0.090 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00							
a. Timsfers in \$000-8229		8600-8799	5,935,605.00	9.00%	6,4/0,101.00	1.33%	6,556,289.00
D. Other Sources \$391-8799 0.00		8900-8929	0.00	0.00%	0.00	0.00%	0.00
c. Contributions \$980.8999 \$793.56.180.00 6.494 \$48.65.920.00 1.699 \$68.304.114.00 B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1. Certificated Salaries (Similines Bla thru Bld) 1000-1999 1. Certificated Salaries (Similines Bla thru Bld) 1000-1999 1. Certificated Salaries (Similines Bla thru Bld) 1000-1999 1. Certificated Salaries (Similines Bla thru Bld) 1. Certificated Salaries (Similines		B B					
Description	c. Contributions		(79,356,180.00)	6.94%	(84,865,920.00)	1.69%	(86,304,114.00)
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment b. Step & Column Adjustment d. Other Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Oth	6. Total (Sum lines A1 thru A5c)		370,683,710.00	-6.76%	345,608,639.00	3.65%	358,225,330.00
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment b. Step & Column Adjustment d. Other Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Oth	B. EXPENDITURES AND OTHER FINANCING USES						
a. Base Sahrires b. Step & Column Adjustment c. Costs-of-Living Adjustment d. Other Adjustments c. Total Certificated Salaries (Sun lines B1a thru B1d) c. Total Certificated Salaries (Sun lines B1a thru B1d) c. Costs-of-Living Adjustment a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Costs-of-Living Adjustment b. Step & Column Adjustment c. Costs-of-Living Adjustment c. Cost							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Cost-of-Living Adju					188 166 478 00		187 428 075 00
C. Cost-of-Living Adjustment				-		-	
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 188.166.478.00 -0.39% 187.428.075.00 -0.00% 187.339.496.00 -0.00% 187.339.496.00 -0.00% 187.339.496.00 -0.00% 187.339.496.00 -0.00% 187.339.496.00 -0.00% 187.339.496.00 -0.00% 187.339.496.00 -0.00% 1995.026.00 -0.00% 10.00				-			
c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999				-		-	
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Tost-of-Living Adjustment d. Other Adjustments Services and Other Operating Expenditures 3000-3999 3. Employee Benefits 3000-3999 46,845,486.00 3. Employee Benefits 3000-3999 46,845,486.00 3. Employee Benefits 3000-3999 46,845,486.00 3. Employee Benefits 3000-3999 27,462,882.00 2,8600 40,000 47,751,294.00 2,000 48,706,320.00 3. Employee Benefits 3000-3999 27,462,882.00 2,8600 4,800.0	_	1000 1000	100 166 470 00	0.200/		0.050/	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3 Employee Benefits 3 2000-2999 46,845,486,00 4	` '	1000-1999	188,100,478.00	-0.39%	187,428,075.00	-0.05%	187,339,496.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment 8					46045 40600		15 551 201 00
C. Cost-of-Living Adjustments							
d. Other Adjustments					·		
c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 46,845,486.00 1.93% 47,751,294.00 2.00% 48,706,320.00 3. Employee Benefits 3000-3999 90,287,144.00 6.25% 95,292,838.00 2.46% 93,565,366.00 4. Books and Supplies 4000-4999 12,391,515.00 1-10,74% 11,060,783.00 9,63% 999,996,400 5. Services and Other Operating Expenditures 5000-5999 27,462,882.00 2.86% 28,247,834.00 2.07% 28,832,835.00 6. Capital Outlay 6000-6999 1,815,111.00 96.99% 54,721.00 104.66% 111,1993.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7300-7299,7400-7499 7,404.481.00 7.5% 79,65.950.00 2.34% 8,152.2481.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (4,525,509.00) 0.00% (4,525,509.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
3. Employee Benefits 3000-3999 90,287,144.00 6.25% 95,929,838.00 -2.46% 93,565,536.00 4. Books and Supplies 4000-4999 12,391,515.00 -10.74% 11,060,783.00 9-63% 9,995,964.00 5. Services and Other Operating Expenditures 5000-5999 27,462,882.00 2.86% 28,247,834.00 2.07% 28,832,835.00 6. Capital Outlay 6000-6999 1,815,111.00 -9.69% 54,721.00 104.66% 111,1993.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 74,04,481.00 7.58% 7,965,950.00 2.34% 8.152,481.00 8. Other Outgo Transfers of Indirect Costs 7300-7399 74,04,481.00 7.58% 7,965,950.00 2.34% 8.152,481.00 8. Other Outgo Transfers of Indirect Costs 7300-7399 44,525,599.00 0.00% 4,525,599.00 0.00 0.00% 4,525,599.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
4. Books and Supplies	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	46,845,486.00	1.93%	47,751,294.00	2.00%	48,706,320.00
5. Services and Other Operating Expenditures 5000-5999 27,462,882.00 2.86% 28,247,834.00 2.07% 28,322,335.00 6. Capital Outlay 6000-6999 1,815,111.00 96,99% 54,721.00 104,66% 111,993.00 7. Other Outgo (excluding Transfers of Indirect Costs 7300-7399 7,404,481.00 7.58% 7,965,950.00 2.34% 8,152,481.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (4,525,509.00) 0.00% 7,965,950.00 0.34% 8,152,481.00 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 369,847,588.00 1.10% 373,912,986.00 -0.46% 372,179,116.00 C. NET INCREASE (DECREASE) IN FUND BALANCE 836,122.00 (28,304,347.00) (13,953,786.00) 1. Net Beginning Fund Balance (Form 01I, line F1e) 72,243,755.00 73,079,877.00 44,775,530.00 30,821,744.00 2. Components of Ending Fund Balance (Form 01I) 9710-9719 325,000.00 325,000.00 325,000.00	3. Employee Benefits	3000-3999	90,287,144.00	6.25%	95,929,838.00	-2.46%	
6. Capital Outlay 6000-6999	4. Books and Supplies	4000-4999	12,391,515.00	-10.74%		-9.63%	9,995,964.00
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out b. Other Uses 7600-7629 b. Other Adjustments (Explain in Section F below) 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Sestricted c. Committed 1. Stabilization Arrangements 9760 2. Other Commitments 9760 73,373,860.00 44,775,530.00 5,372,594.00 4,963,150.00 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 11,900,000.00 2,345,88,550.00 0,000	5. Services and Other Operating Expenditures	5000-5999	27,462,882.00	2.86%	28,247,834.00	2.07%	28,832,835.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (4,525,509.00) 0.00% (4,525,509.00) 0.00% (4,525,509.00) 0.00% (4,525,509.00) 0.00% (4,525,509.00) 0.00% (4,525,509.00) 0.00% (4,525,509.00) 0.00% (4,525,509.00) 0.00% (4,525,509.00) 0.00% (4,525,509.00) 0.00% (5,500.00) 0.	6. Capital Outlay	6000-6999	1,815,111.00	-96.99%	54,721.00	104.66%	111,993.00
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 369,847,588.00 1.10% 373,912,986.00 -0.46% 372,179,116.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 836,122.00 (28,304,347.00) (13,953,786.00) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 72,243,755.00 73,079,877.00 44,775,530.00 2. Ending Fund Balance (Sum lines C and D1) 73,079,877.00 44,775,530.00 30,821,744.00 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 325,000.00 325,000.00 325,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 325,000.00 2. Other Commitments 9760 7,343,860.00 5,372,594.00 4,963,150.00 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 11,900,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 11,200,000.00	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,404,481.00	7.58%	7,965,950.00	2.34%	8,152,481.00
a. Transfers Out 7600-7629 0.00 0.00% 0.00 0	9	7300-7399	(4,525,509.00)	0.00%	(4,525,509.00)	0.00%	(4,525,509.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 369,847,588.00 1.10% 373,912,986.00 -0.46% 372,179,116.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 836,122.00 (28,304,347.00) (13,953,786.00) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 72,243,755.00 73,079,877.00 44,775,530.00 2. Ending Fund Balance (Sum lines C and D1) 73,079,877.00 44,775,530.00 30,821,744.00 3. Components of Ending Fund Balance (Form 011) 3. Nonspendable 9710-9719 325,000.00 325,000.00 325,000.00 325,000.00 5. Restricted 9740 325.000.00 325,000.00 325,000.00 4.963,150.							
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 12. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 13. Net Beginning Fund Balance (Form 011, line F1e) 14. Net Beginning Fund Balance (Form 011, line F1e) 15. Ending Fund Balance (Form 011) 16. Nonspendable 17. Stabilization Arrangements 18. Stabilization Arrangements 19. Stabilization Arrangements 19. Stabilization Arrangements 19. Stabilization Arrangements 19. Reserve for Economic Uncertainties 19. Unassigned/Unappropriated 11. Reserve for Economic Uncertainties 19. Other Committed 11. Reserve for Economic Uncertainties 19. Stabilization Arrangements 19. Stabilization Arrangements 11. Stabilization Arrangements 11. Stabilization Arrangements 12. Unassigned/Unappropriated 13. Reserve for Economic Uncertainties 19. Stabilization Arrangements 11. Stabilization Arrangements 11. Stabilization Arrangements 11. Reserve for Economic Uncertainties 11. Reserve for Economic Uncertainties 19. Stabilization Arrangements 11. Stabilization Arrangements 11. Reserve for Economic Uncertainties 11. Reserve for Economic Uncertainties 11. Reserve for Economic Uncertainties 11. Action Arrangements 11. Stabilization Arrangements 11. Reserve for Economic Uncertainties 11. Reserve for Economic Uncertainti		l l					
11. Total (Sum lines B1 thru B10) 369,847,588.00 1.10% 373,912,986.00 -0.46% 372,179,116.00		7630-7699	0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4. Assigned c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 11,900,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 (28,304,347.00) (28,304,347.00) (28,304,347.00) (28,304,347.00) (28,304,347.00) (28,304,347.00) (28,304,347.00) (28,304,347.00) (28,304,347.00) (28,304,347.00) (28,304,347.00) (28,304,347.00) (28,304,347.00) (44,775,530.00 (44,775,530.00) (325,000.00) (, ,						
Cline A6 minus line B11)			369,847,588.00	1.10%	373,912,986.00	-0.46%	372,179,116.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 5. Restricted 6. Committed 1. Stabilization Arrangements 77,000 2. Other Commitments 77,000 44,775,530.00 44,775,530.00 30,821,744.00 30,821,744.00 325,000.00 325,00							
1. Net Beginning Fund Balance (Form 01I, line Fle) 72,243,755.00 73,079,877.00 44,775,530.00 2. Ending Fund Balance (Sum lines C and D1) 73,079,877.00 44,775,530.00 30,821,744.00 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 325,000.00 325,000.00 325,000.00 b. Restricted 9740	(Line A6 minus line B11)		836,122.00		(28,304,347.00)		(13,953,786.00)
2. Ending Fund Balance (Sum lines C and D1) 73,079,877.00 44,775,530.00 30,821,744.00 3. Components of Ending Fund Balance (Form 011)	D. FUND BALANCE						
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 325,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 7,343,860.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 11,900,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 2. Unassigned/Unappropriated 9790 53,511,017.00 325,000	1. Net Beginning Fund Balance (Form 01I, line F1e)	<u> </u>	72,243,755.00		73,079,877.00		44,775,530.00
a. Nonspendable 9710-9719 325,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 7,343,860.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 11,900,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 2. Unassigned/Unappropriated 9790 53,511,017.00 325,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2. Ending Fund Balance (Sum lines C and D1)		73,079,877.00		44,775,530.00		30,821,744.00
a. Nonspendable 9710-9719 325,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 7,343,860.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 11,900,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 2. Unassigned/Unappropriated 9790 53,511,017.00 325,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3. Components of Ending Fund Balance (Form 011)						
c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 7,343,860.00 5,372,594.00 4,963,150.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 11,900,000.00 11,700,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00		9710-9719	325,000.00		325,000.00		325,000.00
1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 7,343,860.00 5,372,594.00 4,963,150.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 11,900,000.00 11,700,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00	b. Restricted	9740					
1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 7,343,860.00 5,372,594.00 4,963,150.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 11,900,000.00 11,700,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00	c. Committed						
2. Other Commitments 9760 7,343,860.00 5,372,594.00 4,963,150.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 11,900,000.00 11,700,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00	Stabilization Arrangements	9750	0.00		0.00		0.00
d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 11,900,000.00 11,700,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00	=	l l					
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 11,900,000.00 11,700,000.00 11,300,000.00 27,377,936.00 14,233,594.00		l l					
1. Reserve for Economic Uncertainties 9789 11,900,000.00 11,700,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00		. / **	2.30		2.30		2.00
2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00		9789	11,900,000.00		11,700,000.00		11,300,000.00
		i i					
1 5			, ,, ,, ,,		, , , , , , ,		, -,
(Line D3f must agree with line D2) 73,079,877.00 44,775,530.00 30,821,744.00			73,079.877.00		44,775.530.00		30,821.744.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,900,000.00		11,700,000.00		11,300,000.00
c. Unassigned/Unappropriated	9790	53,511,017.00		27,377,936.00		14,233,594.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		65,411,017.00		39,077,936.00		25,533,594.00

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.

Declining enrollment.

	1	1				
		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
Don't die	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	74,849,911.00	-73.23%	20,036,940.00	1.02%	20,242,033.00
3. Other State Revenues	8300-8599	90,181,965.00	-24.88%	67,741,136.00	1.61%	68,834,908.00
4. Other Local Revenues	8600-8799	2,799,942.00	-71.59%	795,541.00	2.00%	811,452.00
5. Other Financing Sources	0000 0000	0.00	0.000/	0.00	0.000/	0.00
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00% 0.00%	0.00
c. Contributions	8980-8999	79,356,180.00	6.94%	84,865,920.00	1.69%	86,304,114.00
6. Total (Sum lines A1 thru A5c)	0,00 0,,,	247,187,998.00	-29.83%	173,439,537.00	1.59%	176,192,507.00
		217,107,550.00	27.0370	173,137,337.00	1.5570	170,172,507.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				66,687,950.00	-	65,416,183.00
b. Step & Column Adjustment				1,238,233.00	-	981,243.00
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments				(2,510,000.00)		(11,865,717.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	66,687,950.00	-1.91%	65,416,183.00	-16.64%	54,531,709.00
2. Classified Salaries						
a. Base Salaries				32,625,462.00	_	33,277,971.00
b. Step & Column Adjustment				652,509.00		665,560.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(1,000,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,625,462.00	2.00%	33,277,971.00	-1.00%	32,943,531.00
3. Employee Benefits	3000-3999	62,292,068.00	-0.15%	62,200,526.00	-3.11%	60,265,260.00
4. Books and Supplies	4000-4999	17,761,591.00	-27.35%	12,904,541.00	-6.45%	12,071,709.00
Services and Other Operating Expenditures	5000-5999	29,484,434.00	-6.53%	27,557,747.00	-17.41%	22,759,397.00
6. Capital Outlay	6000-6999	92,596.00	0.00%	92,596.00	0.00%	92,596.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,855,166.00	3.53%	6,061,695.00	0.00%	6,061,695.00
Sther Outgo (Exertaining Fransfers of Indirect Costs) Other Outgo - Transfers of Indirect Costs	7300-7399	3,966,609.00	0.00%	3,966,609.00	0.00%	3,966,609.00
9. Other Financing Uses	7500 7577	3,700,007.00	0.0070	3,700,007.00	0.0070	5,700,007.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		218,765,876.00	-3.33%	211,477,868.00	-8.88%	192,692,506.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		, ,				
(Line A6 minus line B11)		28,422,122.00		(38,038,331.00)		(16,499,999.00)
D. FUND BALANCE		, , ,		,,,-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		38,689,029.00		67 111 151 00		29,072,820.00
1. Net Beginning Fund Balance (Form 01I, line F1e)				67,111,151.00	-	
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		67,111,151.00		29,072,820.00		12,572,821.00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9710-9719	67,111,151.00		29,072,820.00	-	12,572,821.00
b. Restricted c. Committed	7/40	07,111,131.00		27,072,820.00		14,574,841.00
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	0700					
1. Reserve for Economic Uncertainties	9789			* * * *		
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		67,111,151.00		29,072,820.00		12,572,821.00

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

F. ASSUMPTIONS

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

Declining enrollment and loss of one-time funding.

CLine A6 minus line B11 29,258,244.00 (66,342,678.00) (30,453,785.00)							
			Totals (Form 01I)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
ARVENUES AND OTHER PINANCING SOURCES \$101-8599 \$43,756,215.00 \$4.624 \$413,716,212.00 \$3.374 \$42,646,40.00 \$0.0		Codes	(A)	(B)	(C)	(D)	(E)
ARVENUES AND OTHER PINANCING SOURCES \$100.8099 433,756,325,00 4.6294 413,716,212,00 3.379 427,646,90.00 0.9994 209,339330 2. Federa Revenues \$100.8299 92,755,1871,00 72,25594 77,25594 1.069 78,449,013,039 2. Federa Revenues \$100.8299 8,735,547,00 1.6889 7,265,642,00 1.419 73,457,411,00 0.000							
1. CEFReemen Limit Sources \$100-8099 \$33,756,325 00							
2. Federal Revenues \$100,8259 \$75,51,871.00 -72,575% 20,373,900.00 0.99% 20,943,903,903.00 4. Other Local Revenues \$600,8799 \$8,735,547.00 -16,83% 7,265,642.00 1.41% 73,677,410 5. Other Financies Gources 8400,8299 0.00 0.00% 0.00 0.00% 0.00 6. Other Sources 8400,8299 0.00 0.00% 0.00 <td></td> <td>8010-8099</td> <td>433.756.325.00</td> <td>-4.62%</td> <td>413.716.212.00</td> <td>3.37%</td> <td>427.646.490.00</td>		8010-8099	433.756.325.00	-4.62%	413.716.212.00	3.37%	427.646.490.00
3. Oher State Revenues							
5. Other Financing Sources 800-8229 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 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00 0.00% 0.00	3. Other State Revenues			-22.54%		1.46%	78,459,613.00
a. Transfers In	4. Other Local Revenues	8600-8799	8,735,547.00	-16.83%	7,265,642.00	1.41%	7,367,741.00
b. Other Sources	5. Other Financing Sources						
C. Crost-Patrions (1998) (1999							
6. Total (Sam lines Al Irbn ASc)							
B EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2.54,854,428.00 3,999,830.00 3,72,664.00 3,999,830.00 3,72,664.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00		8980-8999					
Continent Salaries 252,844,28,00 252,844,28,00 3,792,664,00 3,792,664,00 0,00	·		617,871,708.00	-15.99%	519,048,176.00	2.96%	534,417,837.00
a. Base Salaries b. Step & Column Adjustment c. Costs-of-Living Adjustment d. Other Adjustments d. Other Adjustment d. Other Adjustments d. Other Adjustment d. Ot							
b. Step & Column Adjustment (
c. Cost-of-Living Adjustment d. Other Adjustments 2. Classified Salaries (Sum lines B1a thru B1d) 1000-1999 254,854,428.00 4.79% 252,844,258.00 4.34% 241,871,205.00 2. Classified Salaries 3. Base Salaries 4. Py470,948.00 1.558,317.00 1.600,00 0.00 d. Other Adjustment 5. Cost-of-Living Adjustment 6. Cost-of-Living Adjustment 7. Cost-of-Living Adjustment 7. Cost-of-Living Adjustment 8. Logo,265.00 1.558,317.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	a. Base Salaries						
d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments d. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments d. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments d. Total Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Double Classified Salaries (Sum lines B2a thru B2d) d. Components of Ending Fund Balance (Form 011) a. Nonspendable d. Double Classified Salaries (Sum lines	b. Step & Column Adjustment				3,999,830.00		3,792,664.00
c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999	c. Cost-of-Living Adjustment				0.00		
2. Classified Salaries a. Base Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment d. Books and Supplies c. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments d. Books and Supplies d. Step & Capital Outlay d. Corporation of the County of Control County of C	d. Other Adjustments				(6,010,000.00)		(14,765,717.00)
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. O.	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	254,854,428.00	-0.79%	252,844,258.00	-4.34%	241,871,205.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Step Step Step Step Step Step Step Step	2. Classified Salaries						
c. Cost-of-Living Adjustment d. O.00 d. Other Adjustments	a. Base Salaries				79,470,948.00		81,029,265.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 7,9470,948.00 1.96% 81,029265.00 0.77% 81,649,851.00 2.006 152,579,212.00 3.64% 158,130,364.00 2.272% 153,830,766.00 2.008 158,130,364.00 2.272% 153,830,766.00 2.008 158,130,364.00 2.272% 153,830,766.00 2.008 158,130,364.00 2.272% 153,830,766.00 2.008 158,130,364.00 2.20,52% 23,965,324.00 2.20,52% 23,965,324.00 2.20,52% 23,965,324.00 2.20,52% 23,965,324.00 2.20,52% 23,965,324.00 2.20,52% 23,965,324.00 2.20,52% 23,965,324.00 2.20,52% 23,965,324.00 2.20,52% 23,965,324.00 2.20,52% 23,965,324.00 2.20,52% 24,306,532,40 2.20,52% 24,306,50 2	b. Step & Column Adjustment				1,558,317.00		1,620,586.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 79,470,948.00 1.96% 81,029,265.00 0.77% 81,649,851.00 3. Employee Benefits 3000-3999 152,579,212.00 3.64% 158,130,364.00 2.72% 153,830,796.00 4. Books and Supplies 4000-4999 30,153,1600 2-20.52% 23,965,324.00 7-792% 22,967,673.00 5. Services and Other Operating Expenditures 5000-5999 56,947,316.00 2-20.0% 55,805,581.00 7-755% 51,592,232.00 6. Capital Outlay 6000-6999 1,907,707.00 9-22.8% 147,317.00 38,88% 204,889.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 13,259,647.00 5.79% 14,027,645.00 1.33% 14,214,176.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (588,900.00) 0.00% (558,900.00) 0.00% (558,900.00) 9. Other Financing Uses 7600-7629 0.00 0.00% (558,900.00) 0.00% (558,900.00) 10. Other January 7600-7629 0.00 0.00% 0.00% 0.00 0.00% 0.00 10. Other Adjustments 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 911 0 29,258,244.00 0.00 0.00% 0.00 0.00% 564,871,622.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 29,258,244.00 (66,342,678.00) 325,300,854.00 3,51% 564,871,622.00 D. FUND BALANCE 110,932,784.00 140,191,028.00 73,848,350.00 73,848,350.00 73,848,350.00 140,191,028.00 73,848,350.00 140,191,028.00 73,848,350.00 125,772,821.00 D. RASE Restricted 9740 67,111,151.00 29,072,820.00 125,772,821.00 D. RASE Restricted 9760 7,343,860.00 5,372,594.00 4,963,150.00 E. Unassigned/Unappropriated 9760 7,343,860.00 5,372,594.00 4,963,150.00 E. Unassigned/Unappropriated 9789 11,900,000.00 11,700,000.00 11,300,000.00 E. Unassigned/Unappropriated 9790 5,351,1107.00 11,130,000.00 E. Total Components of Ending Fund Balance	c. Cost-of-Living Adjustment				0.00		0.00
3. Employee Benefits 3000-3999 15.2,579,212.00 3.64% 188,130,364.00 2.2,72% 153,830,796.00 4. Books and Supplies	d. Other Adjustments				0.00		(1,000,000.00)
3. Employee Benefits 3000-3999 15.2,579,212.00 3.64% 188,130,364.00 2.2,72% 153,830,796.00 4. Books and Supplies	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	79,470,948.00	1.96%	81,029,265.00	0.77%	81,649,851.00
5. Services and Other Operating Expenditures 5000-5999 56,947,316.00 -2.00% 55,805,581.00 -7.55% 51,592,232.00 6. Capital Outlay 6000-6999 1,907,707.00 -92.28% 147,317.00 38.88% 204,889.00 8. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 (558,900.00) 0.00% (558,900.00) 0.00% (558,900.00) 0.00% (558,900.00) 0.00% (558,900.00) 0.00% (558,900.00) 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00		3000-3999	152,579,212.00	3.64%	158,130,364.00	-2.72%	153,830,796.00
5. Services and Other Operating Expenditures 5000-5999 56,947,316.00 -2.00% 55,805,581.00 -7.55% 51,592,232.00 6. Capital Outlay 6000-6999 1,907,707.00 -92.28% 147,317.00 38.88% 204,889.00 8. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 (558,900.00) 0.00% (558,900.00) 0.00% (558,900.00) 0.00% (558,900.00) 0.00% (558,900.00) 0.00% (558,900.00) 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00	4. Books and Supplies	4000-4999	30,153,106.00	-20.52%	23,965,324.00	-7.92%	22,067,673.00
6. Capital Outlay 6000-6999 1,907,707.00 92.28% 147,317.00 38.88% 204,589.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 13,259,647.00 5.79% 14,027,645.00 13.33% 14,214,176.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (558,900.00) 0.00% (558,900.00) 0.0	= = = = = = = = = = = = = = = = = = = =	5000-5999					
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out 7600-7629 9. Outer Financing Uses 1. Transfers Out 7600-7629 1. Outer Adjustments 1. Total (Sum lines BI thu BI0) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line BI1) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Nonspendable 3. Nonspendable 4. Outer Outgo (excluding Transfers of Indirect Costs) 9. Outer Outgo (S58,900.00) 9. Outer Financing Uses 7600-7629 9. Out 0. Outgo (558,900.00) 9. Outgo (658,900.00) 9. Outgo (658,900.00) 9. Outgo (658,900.00) 9. Outgo (658,900.00) 9. Outgo (66,342,678.00) 9. Outg							
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (558,900.00) 0.00% (558,900.00) 0.	• •	7100-7299, 7400-7499		5.79%			
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 588,613,464.00 -0.55% 585,390,854.00 -3.51% 564,871,622.00 c. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 29,258,244.00 (66,342,678.00) (30,453,785.00) c. FUND BALANCE 110,932,784.00 140,191,028.00 73,848,350.00 43,394,565.00 c. Compinents of Ending Fund Balance (Form 011) 140,191,028.00 73,848,350.00 140,191,028.00 73,848,350.00 c. Committed 19740 67,111,151.00 29,072,820.00 12,572,821.00 c. Committed 19750 0.00 0.00 0.00 0.00 c. Unassigned/Unappropriated 9780 0.00 0.00 0.00 c. Unassigned/Unappropriated 9780 11,900,000.00 11,700,000.00 f. Total Components of Ending Fund Balance		·					
a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00	9	1000 1000	(000,00000)	******	(***), *****)		(000,00000)
10. Other Adjustments	- Contract of the Contract of	7600-7629	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10) 588,613,464.00 -0.55% 585,390,854.00 -3.51% 564,871,622.00	b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10) 588,613,464.00 -0.55% 585,390,854.00 -3.51% 564,871,622.00	10. Other Adjustments				0.00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 29,258,244.00 110,932,784.00 110,932,784.00 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 29,700,000 2. Other Commitments 39760 30,000 30,	11. Total (Sum lines B1 thru B10)		588,613,464.00	-0.55%	585,390,854.00	-3.51%	564,871,622.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 6. Total Components of Ending Fund Balance 7. Saya, 25,000.00 140,191,028.00 140,191,028.00 140,191,028.00 140,191,028.00 140,191,028.00 140,191,028.00 140,191,028.00 140,191,028.00 1325,000.00 25,000.00 29,072,820.00 29,072,820.00 10,00 29,072,820.00 10,00 29,072,820.00 10,00 20	C. NET INCREASE (DECREASE) IN FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e) 110,932,784.00 140,191,028.00 73,848,350.00 2. Ending Fund Balance (Sum lines C and D1) 140,191,028.00 73,848,350.00 43,394,565.00 3. Components of Ending Fund Balance (Form 011) 325,000.00 325,000.00 325,000.00 a. Nonspendable 9740 67,111,151.00 29,072,820.00 12,572,821.00 c. Committed 0.00 0.00 0.00 0.00 2. Other Commitments 9750 0.00 5,372,594.00 4,963,150.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 11,700,000.00 11,700,000.00 11,300,000.00 11,300,000.00 f. Total Components of Ending Fund Balance 9790 53,511,017.00 27,377,936.00 14,233,594.00	(Line A6 minus line B11)		29,258,244.00		(66,342,678.00)		(30,453,785.00)
2. Ending Fund Balance (Sum lines C and D1) 140,191,028.00 73,848,350.00 43,394,565.00 3. Components of Ending Fund Balance (Form 011) 325,000.00 325,000.00 325,000.00 b. Restricted 9740 67,111,151.00 29,072,820.00 12,572,821.00 c. Committed 0.00 0.00 0.00 0.00 2. Other Commitments 9760 7,343,860.00 5,372,594.00 4,963,150.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 11,700,000.00 11,700,000.00 11,300,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00 f. Total Components of Ending Fund Balance 14,233,594.00 14,233,594.00 11,700,000.00 11,700,000.00	D. FUND BALANCE						
2. Ending Fund Balance (Sum lines C and D1) 140,191,028.00 73,848,350.00 43,394,565.00 3. Components of Ending Fund Balance (Form 011) 325,000.00 325,000.00 325,000.00 b. Restricted 9740 67,111,151.00 29,072,820.00 12,572,821.00 c. Committed 0.00 0.00 0.00 0.00 2. Other Commitments 9760 7,343,860.00 5,372,594.00 4,963,150.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 11,700,000.00 11,700,000.00 11,300,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00 f. Total Components of Ending Fund Balance 14,233,594.00 14,233,594.00 11,700,000.00 11,700,000.00	1. Net Beginning Fund Balance (Form 01I, line F1e)		110,932,784.00		140,191,028.00		73,848,350.00
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 325,000.00 b. Restricted 9740 67,111,151.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 7,343,860.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 11,900,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 f. Total Components of Ending Fund Balance							
b. Restricted 9740 67,111,151.00 29,072,820.00 12,572,821.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 7,343,860.00 5,372,594.00 4,963,150.00 d. Assigned 9780 0.00 0.00 0.00 c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 11,900,000.00 11,700,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00 f. Total Components of Ending Fund Balance	3. Components of Ending Fund Balance (Form 01I)						
c. Committed 3750 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 7,343,860.00 5,372,594.00 4,963,150.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 11,700,000.00 11,700,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00 f. Total Components of Ending Fund Balance 11,700,000.00 11,700,000.00 11,700,000.00 11,700,000.00	a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
c. Committed 9750 0.00 0.00 0.00 2. Other Commitments 9760 7,343,860.00 5,372,594.00 4,963,150.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 11,700,000.00 11,700,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00 f. Total Components of Ending Fund Balance 700 11,700,000.00 11,700,000.00 11,200,000.00	b. Restricted	9740	67,111,151.00		29,072,820.00		12,572,821.00
2. Other Commitments 9760 7,343,860.00 5,372,594.00 4,963,150.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 11,900,000.00 11,700,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00 f. Total Components of Ending Fund Balance 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00	c. Committed				<u> </u>		
2. Other Commitments 9760 7,343,860.00 5,372,594.00 4,963,150.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 11,900,000.00 11,700,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00 f. Total Components of Ending Fund Balance 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00	1. Stabilization Arrangements	9750	0.00		0.00		0.00
d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 11,900,000.00 11,700,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00 f. Total Components of Ending Fund Balance 9790 53,511,017.00 27,377,936.00 14,233,594.00	=	9760	7,343,860.00		5,372,594.00		
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 3. Unassigned/Unappropriated 4. Total Components of Ending Fund Balance 9789 11,900,000.00 11,700,000.00 11,700,000.00 27,377,936.00 14,233,594.00							
1. Reserve for Economic Uncertainties 9789 11,900,000.00 11,700,000.00 11,300,000.00 2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00 f. Total Components of Ending Fund Balance	8		2.30				2.00
2. Unassigned/Unappropriated 9790 53,511,017.00 27,377,936.00 14,233,594.00 f. Total Components of Ending Fund Balance		9789	11.900.000 00		11.700.000 00		11.300.000 00
f. Total Components of Ending Fund Balance							
		7/70	55,511,017.00		21,311,730.00		11,200,074.00
	(Line D3f must agree with line D2)		140,191,028.00		73,848,350.00		43,394,565.00

		1			I	1
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
General Fund a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,900,000.00		11,700,000.00		11,300,000.00
c. Unassigned/Unappropriated	9790	53,511,017.00		27,377,936.00		14,233,594.00
d. Negative Restricted Ending Balances	9790	33,311,017.00		27,377,930.00		14,233,394.00
(Negative resources 2000-9999)	979Z			0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)	919L			0.00		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	9789	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	65,411,017.00		39,077,936.00		25,533,594.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.11%		6.68%		4.52%
F. RECOMMENDED RESERVES		11:1170		0.0070		4.5270
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 6546						
objects 7211-7213 and 7221-7223; enter projections for	,,					
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA		0.00		0.00		0.00
Used to determine the reserve standard percentage level on line F3d						
		20.050.64		40.170.07		20.202.07
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; en	ter projections)	39,858.64		40,168.87		39,283.06
3. Calculating the Reserves		500 (12 4(4 00		505 200 054 00		5(4 971 (22 00
a. Expenditures and Other Financing Uses (Line B11)		588,613,464.00		585,390,854.00		564,871,622.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		588,613,464.00		585,390,854.00		564,871,622.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		11,772,269.28		11,707,817.08		11,297,432.44
f. Reserve Standard - By Amount		, , , ,		, .,.		, ,, , , ,
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
				11,707,817.08		
g. Reserve Standard (Greater of Line F3e or F3f)		11,772,269.28		, , , , , , , , , , , , , , , , , , ,		11,297,432.44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					
District Regular		44,582.32	44,595.60		
Charter School		0.00	0.00		
	Total ADA	44,582.32	44,595.60	0.0%	Met
1st Subsequent Year (2022-23)					
District Regular		40,242.35	40,264.01		
Charter School					
	Total ADA	40,242.35	40,264.01	0.1%	Met
2nd Subsequent Year (2023-24)					
District Regular		40,142.35	40,164.01		
Charter School					
	Total ADA	40,142.35	40,164.01	0.1%	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	42,731	42,754		
Charter School				
Total Enrollment	42,731	42,754	0.1%	Met
1st Subsequent Year (2022-23)				
District Regular	41,919	41,942		
Charter School				
Total Enrollment	41,919	41,942	0.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	40,997	41,019		
Charter School				
Total Enrollment	40,997	41,019	0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

10	STANDADD MET	Enrollment projections	have not changed since	a first interim projections b	v more than two percent for	the current year and to	vo cubcoquent fiscal vo	oro
ıa.	STANDARD MET -	· Enrollment brolections	nave not changed since	e iirst interim profections b	v more than two bercent for	r the current vear and tv	vo subsequent liscal ve	ars

|--|

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	45,263	47,205	
Charter School			
Total ADA/Enrollment	45,263	47,205	95.9%
Second Prior Year (2019-20)			_
District Regular	44,603	46,501	
Charter School			
Total ADA/Enrollment	44,603	46,501	95.9%
First Prior Year (2020-21)			
District Regular	44,604	43,719	
Charter School	0		
Total ADA/Enrollment	44,604	43,719	102.0%
		Historical Average Ratio:	97.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.4%

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	39,859	42,754		
Charter School	0			
Total ADA/Enrollment	39,859	42,754	93.2%	Met
1st Subsequent Year (2022-23)				
District Regular	40,169	41,942		
Charter School				
Total ADA/Enrollment	40,169	41,942	95.8%	Met
2nd Subsequent Year (2023-24)		_		
District Regular	39,283	41,019		
Charter School				
Total ADA/Enrollment	39,283	41,019	95.8%	Met

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

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

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

Explanation:
(required if NOT met)
(

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

CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

First Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	484,171,935.00	491,071,685.00	1.4%	Met
1st Subsequent Year (2022-23)	453,012,578.00	471,031,572.00	4.0%	Not Met
2nd Subsequent Year (2023-24)	464,521,400.00	484,961,850.00	4.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	Based on new COLA provided by state in out years. Increase in property taxes without the increase in charter in lieu payments.
(required if NOT met)	

CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted
(Resources 0000-1999)

	(Resources	0000-1999)	Rallo
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2018-19)	312,057,192.06	353,271,073.03	88.3%
Second Prior Year (2019-20)	327,113,415.08	367,132,733.05	89.1%
First Prior Year (2020-21)	317,155,715.73	345,775,781.07	91.7%
	-	Historical Average Ratio:	89.7%

	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%
District's Salaries and Benefits Standard		2.070	2.070
(historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):		86.7% to 92.7%	86.7% to 92.7%

Ratio

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

Salaries and Renefits

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)

	Calaries and Denemis	Total Experiences	rano	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	325,299,108.00	369,847,588.00	88.0%	Met
1st Subsequent Year (2022-23)	331,109,207.00	373,912,986.00	88.6%	Met
2nd Subsequent Year (2023-24)	329.611.352.00	372.179.116.00	88.6%	Met

Total Expenditures

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

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

10	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
ıa.	3 MINDAND INET - National folial diffestioned salaries and benefits to total diffestioned expenditures has the title standard for the current year and two subsequent fiscal years

Explanation:	
(required if NOT met)	
,	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
		(*	(/ (/		
•	1, Objects 810 <u>0</u>	0-8299) (Form MYPI, Line A2)			
Current Year (2021-22)	_	78,328,608.00	75,551,871.00	-3.5%	No
st Subsequent Year (2022-23)	_	23,610,693.00	20,738,900.00		Yes
nd Subsequent Year (2023-24)	ļ	23,865,667.00	20,943,993.00	-12.2%	Yes
Explanation: (required if Yes)	Based on fed	eral one-time funds for COVID.			
Other State Revenue (Fur	nd 01. Objects	3300-8599) (Form MYPI, Line A3)			
Current Year (2021-22)		88,418,061.00	99,827,965.00	12.9%	Yes
st Subsequent Year (2022-23)		73,129,342.00	77,327,422.00	5.7%	Yes
and Subsequent Year (2023-24)		73,926,788.00	78,459,613.00	6.1%	Yes
Explanation: (required if Yes)	Increased CC	DLA and funding.			
Other Local Revenue (Fui	nd 01, Objects	8600-8799) (Form MYPI, Line A4) 6,824,401.00	8,735,547.00	28.0%	Yes
st Subsequent Year (2022-23)	-	7,376,673.00	7,265,642.00	-1.5%	No
and Subsequent Year (2023-24)		7,480,992.00	7,367,741.00	-1.5%	No
Explanation: (required if Yes)	Gift money is	budgeted when received.			
Books and Supplies (Fun-	d 01, Objects 4	000-4999) (Form MYPI, Line B4)			
Current Year (2021-22)		40,915,810.00	30,153,106.00	-26.3%	Yes
st Subsequent Year (2022-23)		29,452,488.00	23,965,324.00	-18.6%	Yes
nd Subsequent Year (2023-24)		15,218,951.00	22,067,673.00	45.0%	Yes
Explanation: (required if Yes)	Change in wh	nen the one-time money will be spe	ent.		
-	ating Expenditu	ires (Fund 01, Objects 5000-5999		0.00/	N.
Current Year (2021-22)	-	54,825,542.00	56,947,316.00	3.9%	No No
st Subsequent Year (2022-23) and Subsequent Year (2023-24)	-	55,063,363.00 49,848,471.00	55,805,581.00 51,592,232.00	1.3% 3.5%	No No
Subsequent Tear (2020-24)	L	70,070,77 1.00	31,332,232.00	0.070	110
Explanation: (required if Yes)					

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

DATA ENTRY: All data are ext	racted or calculated.			
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other Sta	te, and Other Local Revenue (Section 6A)			
Current Year (2021-22)	173,571,070.00	184,115,383.00	6.1%	Not Met
Ist Subsequent Year (2022-23)	104,116,708.00	105,331,964.00	1.2%	Met
nd Subsequent Year (2023-24)	105,273,447.00	106,771,347.00	1.4%	Met
Total Books and Suppli	es, and Services and Other Operating Expenditu	ures (Section 6A)		
Current Year (2021-22)	95.741.352.00	87.100.422.00	-9.0%	Not Met
st Subsequent Year (2022-23)	84,515,851.00	79,770,905.00	-5.6%	Not Met
and Subsequent Year (2023-24)	65,067,422.00	73,659,905.00	13.2%	Not Met
C. Comparison of District T	otal Operating Revenues and Expenditures	s to the Standard Percentage Ra	ange	
subsequent fiscal years. I	One or more projected operating revenue have cha Reasons for the projected change, descriptions of the ues within the standard must be entered in Section	he methods and assumptions used in	the projections, and what changes,	
subsequent fiscal years. I	Reasons for the projected change, descriptions of t	inged since first interim projections by he methods and assumptions used in	the projections, and what changes,	
subsequent fiscal years. I projected operating rever Explanation: Federal Revenue	Reasons for the projected change, descriptions of the ues within the standard must be entered in Section	inged since first interim projections by he methods and assumptions used in	the projections, and what changes,	
subsequent fiscal years. I projected operating rever Explanation: Federal Revenue (linked from 6A if NOT met)	Reasons for the projected change, descriptions of the uses within the standard must be entered in Section Based on federal one-time funds for COVID.	inged since first interim projections by he methods and assumptions used in	the projections, and what changes,	
subsequent fiscal years. I projected operating rever Explanation: Federal Revenue (linked from 6A	Reasons for the projected change, descriptions of the ues within the standard must be entered in Section	inged since first interim projections by he methods and assumptions used in	the projections, and what changes,	
subsequent fiscal years. I projected operating rever Explanation: Federal Revenue (linked from 6A if NOT met) Explanation:	Reasons for the projected change, descriptions of the uses within the standard must be entered in Section Based on federal one-time funds for COVID.	inged since first interim projections by he methods and assumptions used in	the projections, and what changes,	
subsequent fiscal years. I projected operating rever Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue	Reasons for the projected change, descriptions of the uses within the standard must be entered in Section Based on federal one-time funds for COVID.	inged since first interim projections by he methods and assumptions used in	the projections, and what changes,	
subsequent fiscal years. I projected operating rever Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	Reasons for the projected change, descriptions of the uses within the standard must be entered in Section Based on federal one-time funds for COVID.	inged since first interim projections by he methods and assumptions used in	the projections, and what changes,	
subsequent fiscal years. I projected operating rever Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A	Reasons for the projected change, descriptions of the within the standard must be entered in Section Based on federal one-time funds for COVID. Increased COLA and funding.	inged since first interim projections by he methods and assumptions used in	the projections, and what changes,	
subsequent fiscal years. I projected operating rever Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation:	Reasons for the projected change, descriptions of the within the standard must be entered in Section Based on federal one-time funds for COVID. Increased COLA and funding.	inged since first interim projections by he methods and assumptions used in	the projections, and what changes,	
subsequent fiscal years. I projected operating rever Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue	Reasons for the projected change, descriptions of the within the standard must be entered in Section Based on federal one-time funds for COVID. Increased COLA and funding.	inged since first interim projections by he methods and assumptions used in	the projections, and what changes,	
subsequent fiscal years. I projected operating rever Explanation: 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-subsequent fiscal years. I	Reasons for the projected change, descriptions of the within the standard must be entered in Section Based on federal one-time funds for COVID. Increased COLA and funding.	inged since first interim projections by the methods and assumptions used in 6A above and will also display in the methods are first interim projections by the methods and assumptions used in	the projections, and what changes, explanation box below. more than the standard in one or m the projections, and what changes,	if any, will be made to bring
subsequent fiscal years. I projected operating rever Explanation: 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-subsequent fiscal years. I	Reasons for the projected change, descriptions of the uses within the standard must be entered in Section Based on federal one-time funds for COVID. Increased COLA and funding. Gift money is budgeted when received. One or more total operating expenditures have cha Reasons for the projected change, descriptions of the projected change.	inged since first interim projections by the methods and assumptions used in 6A above and will also display in the methods and since first interim projections by the methods and assumptions used in 6A above and will also display in the	the projections, and what changes, explanation box below. more than the standard in one or m the projections, and what changes,	if any, will be made to bring

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

7. CRITERION: Facilities Maintenance

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

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

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

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

			Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution		17,137,095.00	16,908,555.00	Not Met
2.	First Interim Contribution (informa (Form 01CSI, First Interim, Criteri			16,908,555.00	1
If status	s is not met, enter an X in the box th	hat best	describes why the minimum requir	red contribution was not made:	
		Х	Exempt (due to district's small si Other (explanation must be prov	,	•
	Explanation: The (required if NOT met and Other is marked)	e minimu	m contribution will be met by the e	end of the school year.	

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.

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

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.1%	6.7%	4.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.7%	2.2%	1.5%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in	Total Unrestricted Expenditures		
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
836,122.00	369,847,588.00	N/A	Met
(28,304,347.00)	373,912,986.00	7.6%	Not Met
(13,953,786.00)	372,179,116.00	3.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
required if NOT met)

Fiscal Year

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

Due to ADA "cliff" that is expected to be resolved. District is looking at right sizing positions to match lower enrollment.	
de to ADA clin that is expected to be resolved. District is looking at right sizing positions to match lower enrollment.	

9. CRITERION: Fund and Cash Balances

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

A. I OND BALANCE STANDARD	7. I Tojected general fund balance will be positive at	t the end of the current listal year and two subsequent listal years.
9A-1. Determining if the District's Ger	neral Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance	
	General Fund Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	140,191,028.00	Met
1st Subsequent Year (2022-23)	73,848,350.00	Met
2nd Subsequent Year (2023-24)	43,394,565.00	Met
9A-2. Comparison of the District's En	ding Fund Balance to the Standard	
DATA ENTRY: Enter an explanation if the st	andard is not met.	
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year ar	nd two subsequent fiscal years.
Fronton etian.		
Explanation: (required if NOT met)		
(required if NOT friet)		
D CACUDAL ANCE STANDARD	S.D. ' to describe the dead halance will be need	Control and of the comment for all years
B. CASH BALANCE STANDARD	D: Projected general fund cash balance will be posit	live at the end of the current tiscal year.
9B-1. Determining if the District's End	ding Cash Balance is Positive	
DATA ENTRY: If Form CASH exists, data w	ill be extracted; if not, data must be entered below.	
	Ending Cash Balance	
Fiscal Year	General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	101,908,906.00	Met
9B-2. Comparison of the District's En	ding Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if the st	andard is not met	
·		
1a. STANDARD MET - Projected gener	ral fund cash balance will be positive at the end of the current	fiscal year.
Explanation:		
(required if NOT met)		

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	Di	strict 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 Ğeneral Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	39,859	40,169	39,283
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):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
2.	If you are the SELPA AU and are excluding special education pass-through funds:	

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546,

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

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

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

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

11,772,269.28	11,707,817.08	11,297,432.44
0.00	0.00	0.00
11,772,269.28	11,707,817.08	11,297,432.44
2%	2%	2%
588,613,464.00	585,390,854.00	564,871,622.00
0.00	0.00	0.00
588,613,464.00	585,390,854.00	564,871,622.00
(2021-22)	(2022-23)	(2023-24)
Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year

 $^{^2}$ 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.

Current Year

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserv	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements	(202 : 22)	(2022 20)	(2020 2.)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	11,900,000.00	11,700,000.00	11,300,000.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	53,511,017.00	27,377,936.00	14,233,594.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(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)	65,411,017.00	39,077,936.00	25,533,594.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	11.11%	6.68%	4.52%
	District's Reserve Standard			
	(Section 10B, Line 7):	11,772,269.28	11,707,817.08	11,297,432.44
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPI	PLEMENTAL INFORMATION
ι ΔΤΑ Γ	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?
	(Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
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:
	1.55, 125

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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 first interim projections.

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status	
4. Contribution Demonstrated						
1a. Contributions, Unrestricted (Fund 01, Resources 0000-1						
Current Year (2021-22)	(79,347,128.00)	(79,356,180.00)	0.0%	9,052.00	Met	
1st Subsequent Year (2022-23)	(87,330,446.00)	(84,865,920.00)	-2.8%	(2,464,526.00)	Met	
2nd Subsequent Year (2023-24)	(89,123,232.00)	(86,304,114.00)	-3.2%	(2,819,118.00)	Met	
1 (2 2)	(227, 27, 27)	(2.2),2.2.,		(, , , 1		
1b. Transfers In, General Fund *	·					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met	
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met	
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met	
1c. Transfers Out, General Fund						
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met	
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met	
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met	
4.1 Comital Businest Cont Occurry						
1d. Capital Project Cost Overrui						
	runs occurred since first interim projections that	may impact		NI-		
the general fund operational b	udget?		L	No		
* Include transfers used to sever energ	ting deficits in either the general fund or any other	or fund				
include transfers used to cover opera	ung delicits in either the general fund or any other	er iuliu.				
CED Ctatus of the Districtle Duci	anta d Cantaibustiana Tuanatana and Can	ital Businets				
SSB. Status of the District's Proj	ected Contributions, Transfers, and Cap	ital Projects				
DATA ENTRY: Enter an explanation if	Not Met for items 1a-1c or if Yes for Item 1d.					
DATA ENTRY. Enter an explanation if	Not well for items 1a-10 of it fes for item 1d.					
1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.						
·· ··						
Explanation:						
(required if NOT met)						
<u> </u>						
1h MET Draingted transfers in h	ave not changed since first interim projections by	v more than the standard for the	a aurrant va	or and two subsequent fiscal year		
MET - Projected transfers in h	ave not changed since first interim projections by	y more than the standard for the	e current yea	ar and two subsequent liscal year	· S.	
_						
Explanation:						
(required if NOT met)						

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10.	MET - Trojected transfers ou	it have not changed since institute initiprojections by more than the standard for the current year and two subsequent listal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

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

S6A. Identification of the District's Long-ter
--

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

1.	Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)	Yes
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?	No

 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fun	d and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining		Debt Service (Expenditures)	as of July 1, 2021
Leases	6	Fund 01	7438	673,107
Certificates of Participation	23	Fund 40	7438	25,160,000
General Obligation Bonds	6	Tax Collections	7438	16,013,398
Supp Early Retirement Program	2	Fund 01	39XX	6,477,097
State School Building Loans				
Compensated Absences		Various	Various	4,352,134
Other Long-term Commitments (do n	ot include OF	PEB):		
-				
-				
TOTAL:				52,675,736

	Prior Year (2020-21) Annual Payment	Current Year (2021-22) Annual Payment	1st Subsequent Year (2022-23) Annual Payment	2nd Subsequent Year (2023-24) Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
_eases	125,492	125,492	125,492	125,492
Certificates of Participation	2,710,249	2,684,166	2,709,430	2,720,941
General Obligation Bonds	5,173,900	5,286,275	5,402,087	5,524,834
Supp Early Retirement Program State School Building Loans	3,238,549	3,238,549	3,238,548	0
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	11,248,190	11,334,482	11,475,557	8,371,267
Has total annual payment increase	d over prior year (2020-21)?	Yes	Yes	No

S6B. (S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA	ENTRY: Enter an explanation	if Yes.			
1a.	Yes - Annual payments for lo funded.	ong-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			
	Explanation: (Required if Yes to increase in total annual payments)	Through savings in our utility bills.			
000					
S6C. I	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments			
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.			
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?			
		No			
2.	No - Funding sources will no	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.			
	Explanation: (Required if Yes)				

S7. Unfunded Liabilities

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

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

DATA ENTRY: Click the appropriate button(s) for item	s 1a-1c, as applicable. First Inter	im data that exist (Form 01CSI, I	tem S7A) will be extracted; otherwis	e, enter First Interim and Second
nterim data in items 2-4.		•	•	

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

OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)

first interim in OPEB contributions?

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

First	Interim
-------	---------

(Form 01CSI, Item S7A)	Second Interim
107,990,740.00	107,990,740.00
107,990,740.00	107,990,740.00
0.00	0.00

Actuarial	Actuarial
Aug 26, 2020	Aug 26, 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)

Firet	Interim

(Form 01CSI, Item S7A)	Second Interim
7,516,043.00	7,516,043.00
7,516,043.00	7,516,043.00
7,516,043.00	7,516,043.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

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

2,999,945.00	3,031,230.00
3,044,944.00	3,076,698.00
3,090,618.00	3,122,849.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

2,999,945.00	3,031,230.00
3,044,944.00	3,076,698.00
3,090,618.00	3.122.849.00

d. Number of retirees receiving OPEB benefits
Current Year (2021-22)

1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)

256	256
256	256
256	256

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

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

- 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 first interim in self-insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- No

- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

First	Interim
-------	---------

(Form 01CSI, Item S7B)	Second Interim
16,437,382.00	16,437,382.00
0.00	0.00

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2021-22)
 1st Subsequent Year (2022-23)
 2nd Subsequent Year (2023-24)
 - Amount contributed (funded) for self-insurance programs Current Year (2021-22)
 1st Subsequent Year (2022-23)
 2nd Subsequent Year (2023-24)

First Interim

(Form 01CSI, Item S7B)	Second Interim
8,476,929.00	8,476,929.00
8,604,083.00	8,604,083.00
8 733 144 00	8 733 144 00

8,476,929.00	8,476,929.00
8,604,083.00	8,604,083.00
8 733 144 00	8 733 144 00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A. (Cost Analysis of District's Labor	Agreements - Certificated (Non-mar	nagement) Emplo	yees		
DATA	ENTRY: Click the appropriate Yes or N	o button for "Status of Certificated Labor A	agreements as of the	Previous Report	ing Period." There are no extracti	ons in this section.
	of Certificated Labor Agreements as all certificated labor negotiations settled			No		
		complete number of FTEs, then skip to sec	ction S8B.			
	II NO, C	ontinue with section S8A.				
ertifi	cated (Non-management) Salary and	_	0		4.4.0.4	010
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of certificated (non-management) full quivalent (FTE) positions	2,115.0		2,369.9	2,344.9	2,175
1a.	Have any salary and benefit negotiati	ons been settled since first interim projecti	ions?	Yes		
		and the corresponding public disclosure do	· · · · · · · · · · · · · · · · · · ·	filed with the CC	E, complete questions 2 and 3.	
		and the corresponding public disclosure do omplete questions 6 and 7.	ocuments have not b	een filed with the	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation lf Yes,	ns still unsettled? complete questions 6 and 7.		No		
leanti	ations Settled Since First Interim Projec	etions				
2a.		5(a), date of public disclosure board meeti	ng:	Mar 02, 2022		
2b.	certified by the district superintenden	5(b), was the collective bargaining agreem t and chief business official? date of Superintendent and CBO certificati		Yes Mar 02, 2022		
		·	-	viai 02, 2022	_ _	
3.	Per Government Code Section 3547. to meet the costs of the collective bal If Yes,			Yes Mar 02, 2022		
4.	Period covered by the agreement:	Begin Date:		End Date	:	
5.	Salary settlement:		Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement includ projections (MYPs)?	ed in the interim and multiyear	(202122)		(2022 20)	(2020 21)
		One Year Agreement				
	Total co	ost of salary settlement				
	% chan	ge in salary schedule from prior year				
		or Multiyear Agreement				
	Total co	ost of salary settlement				
		ge in salary schedule from prior year nter text, such as "Reopener")				
	Identify	the source of funding that will be used to s	support multiyear sa	lary commitments	3:	

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6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases			•
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	30,163,275	30,218,968	29,720,507
3.	Percent of H&W cost paid by employer	88.0%	88.0%	88.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections y new costs negotiated since first interim projections for prior year			
	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:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Certifi	cated (Non-management) Step and Column Adjustments		·	· ·
Certifi	cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?		·	· ·
		(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. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 3,601,500 1.5% Current Year	(2022-23) Yes 3,655,523 1.5% 1st Subsequent Year	(2023-24) Yes 3,710,355 1.5% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 3,601,500 1.5%	(2022-23) Yes 3,655,523 1.5%	(2023-24) Yes 3,710,355 1.5%
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	Yes 3,601,500 1.5% Current Year (2021-22)	(2022-23) Yes 3,655,523 1.5% 1st Subsequent Year (2022-23)	Yes 3,710,355 1.5% 2nd Subsequent Year (2023-24)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 3,601,500 1.5% Current Year	(2022-23) Yes 3,655,523 1.5% 1st Subsequent Year	(2023-24) Yes 3,710,355 1.5% 2nd Subsequent Year
1. 2. 3. Certification 1. 2. Certification of the control of the	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 3,601,500 1.5% Current Year (2021-22) Yes Yes	(2022-23) Yes 3,655,523 1.5% 1st Subsequent Year (2022-23) Yes	Yes 3,710,355 1.5% 2nd Subsequent Year (2023-24) Yes Yes
1. 2. 3. Certification 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 cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	Yes 3,601,500 1.5% Current Year (2021-22) Yes Yes	(2022-23) Yes 3,655,523 1.5% 1st Subsequent Year (2022-23) Yes	Yes 3,710,355 1.5% 2nd Subsequent Year (2023-24) Yes Yes

S8B. 0	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) E	mployees			
DATA E	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labo	r Agreements as	s of the Previous I	Reporting I	Period." There are no extractio	ns in this section.
			section S8C.	No			
Classif	ied (Non-management) Salary and Ben	Prior Year (2nd Interim)		nt Year		1st Subsequent Year	2nd Subsequent Year
Numbe FTE po	r of classified (non-management) sitions	(2020-21)	(202	1,690.0		(2022-23)	(2023-24)
1a.	If Yes, and	been settled since first interim pro the corresponding public disclosur the corresponding public disclosur plete questions 6 and 7.	e documents ha				
1b.	Are any salary and benefit negotiations s	still unsettled? oplete questions 6 and 7.		No			
Negotia 2a.	ntions Settled Since First Interim Projection Per Government Code Section 3547.5(a		eeting:	Mar 02, 2	022]	
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agree certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certifice.			Yes Mar 02, 2	022		
3.	to meet the costs of the collective bargai	de Section 3547.5(c), was a budget revision adopted the collective bargaining agreement? If Yes, date of budget revision board adoption		Yes Mar 02, 2	022		
4.	Period covered by the agreement:	Begin Date:] [nd Date:		
5.	Salary settlement:			nt Year 21-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost	of salary settlement					
	% change	in salary schedule from prior year					
	Total cost	or Multiyear Agreement of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
Identify the source of funding that will be used to support multiyear salary commitments:							
Negotia	ations Not Settled				•		
6.	Cost of a one percent increase in salary	and statutory benefits					
				nt Year 21-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary	schedule increases			1		

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Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
, , , , , , , , , , , , , , , , , , , ,		,	, , ,	,
1. Are costs of H&W benefit changes included in the interim and MYPs?		Yes	Yes	Yes
Total cost of H&W benefits		16,028,794	16,058,389	15,793,506
Percent of H&W cost paid by employer		88.0%	88.0%	88.0%
4. Percent projected change in H&W cost over prior	year	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements N Since First Interim	egotiated			
Are any new costs negotiated since first interim for prior ye included in the interim?		No		
If Yes, amount of new costs included in the interim If Yes, explain the nature of the new costs:	and MYPs			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjust	ments	(2021-22)	(2022-23)	(2023-24)
Are step & column adjustments included in the interior	erim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments		1,886,000 2.0%	1,923,720	1,962,194
3. Percent change in step & column over prior year	Percent change in step & column over prior year		2.0%	2.0%
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 are	nd MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or re employees included in the interim and MYPs?	etired	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes that have occurred s	ince first interim and the co	st impact of each (i.e., hours of emp	oloyment, leave of absence, bonuses, e	etc.):

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confidential Employee	es	
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/So	upervisor/Confidential Labor Agreer	ments as of the Previous Reporting Peri	od." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of first interim projecti			
Manag	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of management, supervisor, and ential FTE positions	213.8	213.2	213.2	213.2
1a.	Have any salary and benefit negotiations If Yes, com	been settled since first interim pro plete question 2.	jections?		
	If No, comp	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? olete questions 3 and 4.	No		
Negoti	ations Settled Since First Interim Projection	s			
2.	Salary settlement:	_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	Voe	No	No
	. , , ,	f salary settlement	Yes 1,623,380	No	No
		salary schedule from prior year text, such as "Reopener")	5.17% with contingincies		
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary a	and statutory benefits			
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary s	schedule increases			
	gement/Supervisor/Confidential a and Welfare (H&W) Benefits		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		2,380,033	2,384,428	2,345,096
3.	Percent of H&W cost paid by employer		88.0%	88.0%	88.0%
4.	Percent projected change in H&W cost ov	er prior year	0.0%	0.0%	0.0%
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included i	n the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		471,000	478,065	485,236
3.	Percent change in step and column over p	orior year	1.5%	1.5%	1.5%
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	, , ,	intoxing and MVD 0			
1.	Are costs of other benefits included in the	interim and MYPS?	Yes 202 000	Yes 202 000	Yes 202 000

Percent change in cost of other benefits over prior year

0.0%

0.0%

0.0%

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S9. Status of Other Funds

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

S04 I	dentification of Other Fun	ds with Negative Ending Fund Balances			
00A. I	dentification of Other I dif	us with Regative Ending I and Dalances			
DATA	ENTRY: Click the appropriate b	outton in Item 1. If Yes, enter data in Item 2 and provide the re	eports referenced in Item 1.		
1.	Are any funds other than the balance at the end of the curr	general fund projected to have a negative fund rent fiscal year?	No		
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, an	d changes in fund balance (e.g., an interim fund report) and a multiyear projection report for		
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.				

ADDITIONAL FISCAL INDICATORS

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

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

A1.		that the district will end the current fiscal year with a eneral fund? (Data from Criterion 9B-1, Cash Balance, No)	No	
A2.	Is the system of personnel pos	ition control independent from the payroll system?	Yes	
A3.	Is enrollment decreasing in both	th the prior and current fiscal years?	Yes	
A4.	Are new charter schools opera enrollment, either in the prior o	ting in district boundaries that impact the district's r current fiscal year?	No	
A5.	or subsequent fiscal years of the	pargaining agreement where any of the current ne agreement would result in salary increases that ojected state funded cost-of-living adjustment?	Yes	
A6.	Does the district provide uncapretired employees?	oped (100% employer paid) health benefits for current or	No	
A7.	Is the district's financial system	n independent of the county office system?	No	
A8.		orts that indicate fiscal distress pursuant to Education /es, provide copies to the county office of education.)	No	
A9.	Have there been personnel cha official positions within the last	anges in the superintendent or chief business 12 months?	No	
Vhen p	providing comments for additiona	al fiscal indicators, please include the item number applicable to ea	ach comment.	
	Comments: (optional)	A5 - Management settled for 5.17% with contingency language on t	he salary schedule.	
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End of School District Second Interim Criteria and Standards Review