

## LOWELL JOINT SCHOOL DISTRICT

### FIRST INTERIM REPORT

## For the Period Ending October 31, 2021

Prepared by:

Andrea Reynolds Assistant Superintendent of Administrative Services

January 10, 2022

			Data Sup	plied For:	
		2021-22	2021-22 Board Approved	2021-22	2021-22
Form	Description	Original Budget	Operating Budget	Actuals to Date	Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61 <b>I</b>	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
95I	Student Body Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
	Criteria and Standards Review			-	S

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				1			
1) LCFF Sources	8010-809	9 28,691,902.00	28,691,902.00	5,053,406.90	28,902,618.00	210,716,00	0.7%
2) Federal Revenue	8100-829	9 1,528,613.00	1,528,613.00	389,755.00	2,984,179.00	1,455,566,00	95.2%
3) Other State Revenue	8300-859	9 1,719,471.00	1,719,471.00	0.00	2,850,854.00	1,131,383,00	65,8%
4) Other Local Revenue	8600-879	9 2,569,018.00	2,569,018.00	130,750.78	2,635,522.00	66,504.00	2.6%
5) TOTAL, REVENUES		34,509,004.00	34,509,004.00	5,573,912.68	37,373,173.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 15,609,572.00	15,609,572.00	4,298,992.23	15,655,165.00	(45,593.00)	-0.3%
2) Classified Salaries	2000-299	9 4,854,061.00	4,854,061.00	1,085,679.36	5,258,294.00	(404,233.00)	-8.3%
3) Employee Benefits	3000-399	9,140,595.00	9,140,595.00	1,969,132.21	8,760,888.00	379,707.00	4.2%
4) Books and Supplies	4000-499	9 1,307,335.00	1,307,335.00	296,482.19	3,203,592.00	(1,896,257.00)	-145.0%
5) Services and Other Operating Expenditures	5000-599	9 1,905,157.00	1,905,157.00	903,463.99	3,604,814.00	(1,699,657.00)	-89.2%
6) Capital Outlay	6000-699	0,00	0.00	5,966.69	73,425.00	(73,425.00)	New
Other Outgo (excluding Transfers of Indirect     Costs)	7100-729 7400-749		360,285.00	15,814.00	387,200.00	(26,915.00)	-7.5%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		33,127,005.00	33,127,005.00	8,575,530,67	36,893,378.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,381,999.00	1,381,999.00	(3,001,617,99)	479,795,00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-89	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-899	99 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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,381,999.00	1,381,999.00	(3,001,617.99)	479,795.00		
F. FUND BALANCE, RESERVES			1,301,999,00	1,361,999.00	(5,001,017.99)	479,793,00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,332,803.00	12,332,803.00		12,332,803.00	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)			12,332,803.00	12,332,803.00		12,332,803.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)	)		12,332,803.00	12,332,803.00		12,332,803.00		
2) Ending Balance, June 30 (E + F1e)			13,714,802.00	13,714,802.00		12,812,598.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,056,593.00	1,056,593.00		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	11,050,221.00	11,050,221.00		10,957,929.00		
Chromebooks & Textbooks	0000	9780	2,038,000,00					
GASB-75/Retiree Health Benefits	0000	9780	440,000.00					
LACOE/OCDE Transition	0000	9780	100,000.00					
Unemployment Rate Contingency	0000	9780	480,000.00		198			
8_75 FTE Commitment	0000	9780	3,140,000.00					
Future Program Operations	0000	9780	4,852,221.00					
Chromebooks & Textbooks	0000	9780		2,038,000.00				
GASB-75 Retiree Health Benefits	0000	9780		440,000.00				
LACOE/OCDE Transition	0000	9780		100,000.00				
Unemployment Rate Contingency	0000	9780		480,000.00				
8.75 FTE Commitment	0000	9780		3,140,000.00				
Future Program Operations	0000	9780		4,852,221.00				
Chromebooks & Textbooks	0000	9780				2,038,000.00		
GASB-75/Retiree Health Benefits	0000	9780				440,000.00		
LACOE/OCDE Transition	0000	9780				100,000.00		
8,75 FTE Commitment	0000	9780				3,140,000.00		
Future Program Operations	0000	9780				5,239,929.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,747,856.00	1,747,856.00		1,844,669.00		
Unassigned/Unappropriated Amount		9790	(149,868.00)	(149,868.00)		0.00		

Description Resource Codes	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes  CFF SOURCES	Codes	(A)	(6)	(C)	(D)	(E)	(F)
Principal Apportionment State Aid - Current Year	8011	13,220,903,00	13,220,903,00	3,710,074.00	13,459,763,00	238,860.00	1.89
Education Protection Account State Aid - Current Year	8012	4,429,161.00	4,429,161.00	938,553.00	2,775,928.00	(1,653,233.00)	-37.39
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	42,526.00	42.526.00	0.00	31,145,00	(11,381.00)	-26,8
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0,0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	146,515,80	2,432,120.00	2,432,120.00	Ne
County & District Taxes			1.40000				
Secured Roll Taxes	8041	8,370,878.00	8,370,878.00	0.00	6,909,219.00	(1,461,659.00)	-17.5
Unsecured Roll Taxes	8042	260,420.00	260,420.00	111,994.62	207,663.00	(52,757.00)	-20.3
Prior Years' Taxes	8043	120,150,00	120,150.00	106,380.62	108,898.00	(11,252.00)	-9.4
Supplemental Taxes	8044	180,643.00	180,643.00	39,888.86	325,923.00	145,280.00	80.4
Education Revenue Augmentation Fund (ERAF)	8045	1,923,576.00	1,923,576.00	0.00	2,390,532.00	466,956.00	24.3
Community Redevelopment Funds (SB 617/699/1992)	8047	140,769.00	140,769.00	0.00	261,427.00	120,658.00	85.7
Penalties and Interest from		be 1922 - 1940				196900000000000000000000000000000000000	
Delinquent Taxes	8048	2,876.00	2,876.00	0.00	0,00	(2,876.00)	-100.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0,00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
5 1000 Vector		20 204 002 00	20 204 202 00	E 053 400 00	20 202 648 00	240 740 00	0.7
Subtotal, LCFF Sources		28,691,902.00	28,691,902.00	5,053,406.90	28,902,618.00	210,716.00	0.7
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	8004	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091 8096	0.00	0.00	0.00	0.00	0.00	0,0
Transfers to Charter Schools in Lieu of Property Taxes  Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, LCFF SOURCES	0033	28,691,902.00	28,691,902.00	5,053,406.90	28,902,618.00	210,716.00	0.7
FEDERAL REVENUE		20,001,002,00	20,001,002.00	0,000,100.00	20,002,010,00	210,110.00	0.7
Maintenance and Operations	8110	0,00	0,00	0.00	0,00	0.00	0,0
Special Education Entitlement	8181	644,907.00	644,907.00	0.00	626,356.00	(18,551.00)	-2.9
Special Education Discretionary Grants	8182	18,758.00	18,758.00	0.00	20,200.00	1,442.00	7.7
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	337,040.00	337,040.00	42,641.00	516,466.00	179,426,00	53,2
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0,0

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	5,252.00	5,252,00	Nev
Title III, Part A, English Learner Program	4203	8290	2,932.00	2,932.00	8,136.00	52,370.00	49,438.00	1686.2%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	23,268.00	23,268.00	0.00	66,873.00	43,605.00	187.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	429,281,00	429,281.00	316,721.00		1,114,764.00	259.7%
	All Other	6290		1,528,613.00		1,544,045.00		
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			1,528,613.00	1,526,613.00	389,755.00	2,984,179.00	1,455,566.00	95.2%
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0,00	0,00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	98,524.00	98,524.00	0.00	100,222.00	1,698.00	1.79
Lottery - Unrestricted and Instructional Materia		8560	660,656.00	660,656.00	0.00	660,656.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								100.000.4
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0,00	0,00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0,00	0.00	0,00	0,00	0.0%
Charter School Facility Grant	6030	8590	0,00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0,00	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	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	960,291.00	960,291.00	0.00	2,089,976,00	1,129,685.00	117.69
TOTAL, OTHER STATE REVENUE			1,719,471.00	1,719,471.00	0,00	2,850,854.00	1,131,383.00	65.89

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			V.9		101	1=/	1-7	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies			CHC025644		50% 45%			
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	0.09
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		OOZZ	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0,00	514.01	0.00	0.00	0.0
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0004	0.00		2.00	0.00	2.00	0.00
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0,00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0,00	0,00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0
Interest	-5	8660	45,470.00	45,470.00	11,443.56	45,470.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	or 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	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0,00	0.0
All Other Local Revenue		8699	124,400.00	124,400.00	0.00	124,501.00	101.00	0.1
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments					1-20.5			
Special Education SELPA Transfers						202	24	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	2,399,148.00	2,399,148.00	118,793.21	2,465,551.00	66,403.00	2.8
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	3555	0,00	9,00	0.00	0.00	0.00	0.00	0,0
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,569,018.00	2,569,018.00	130,750.78	2,635,522.00	66,504.00	2,6

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)
ERTIFICATED SALARIES	5 COURS		(6)	(0)	(6)	(-)	11.7
ANTI IONTED GALANIEO							
Certificated Teachers' Salaries	1100	13,283,289.00	13,283,289.00	3,565,759.49	13,292,940.00	(9,651,00)	-0,19
Certificated Pupil Support Salaries	1200	710,007.00	710,007.00	154,489.22	723,911.00	(13,904.00)	-2.09
Certificated Supervisors' and Administrators' Salaries	1300	1,616,276,00	1,616,276.00	578,743.52	1,638,314.00	(22,038.00)	-1.49
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CERTIFICATED SALARIES		15,609,572.00	15,609,572 00	4,298,992.23	15,655,165.00	(45,593.00)	-0,39
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,108,257.00	1,108,257.00	192,937.85	1,490,241.00	(381,984.00)	-34.59
Classified Support Salaries	2200	1,620,597.00	1,620,597.00	373,772.09	1,649,254.00	(28,657.00)	-1.89
Classified Supervisors' and Administrators' Salaries	2300	572,871.00	572,871.00	142,318.33	572,995.00	(124.00)	0.0
Clerical, Technical and Office Salaries	2400	1,234,889.00	1,234,889.00	319,955.04	1,220,933.00	13,956.00	1,10
Other Classified Salaries	2900	317,447.00	317,447.00	56,696.05	324,871.00	(7,424.00)	-2.3
TOTAL, CLASSIFIED SALARIES		4,854,061.00	4,854,061.00	1,085,679.36	5,258,294,00	(404,233,00)	-8,3
EMPLOYEE BENEFITS							
STRS	3101-3102	2,654,112.00	2,654,112.00	493,728.34	2,662,807.00	(8,695.00)	-0.39
PERS	3201-3202	961,813.00	961,813.00	108,156.30	1,007,211.00	(45,398.00)	-4.7
OASDI/Medicare/Alternative	3301-3302	569,828.00	569,828.00	153,233.61	592,876.00	(23,048.00)	-4.0
Health and Welfare Benefits	3401-3402	4,143,931.00	4,143,931.00	991,846.81	3,839,194.00	304,737.00	7.4
Unemployment insurance	3501-3502	240,705.00	240,705.00	19,460.59	98,896.00	141,809.00	58.9
Workers' Compensation	3601-3602	319,206.00	319,206.00	164,060.44	299,904.00	19,302.00	6.0
OPEB, Allocated	3701-3702	251,000.00	251,000.00	38,646.12	260,000.00	(9,000.00)	-3,69
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		9,140,595.00	9,140,595.00	1,969,132,21	8,760,888.00	379,707.00	4.2
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	172,345.00	172,345.00	6,519.27	416,420.00	(244,075.00)	-141.69
Books and Other Reference Materials	4200	0.00	0.00	10.31	3,268.00	(3,268.00)	Ne
Materials and Supplies	4300	1,124,240.00	1,124,240.00	181,337.52	2,605,279.00	(1,481,039.00)	-131,79
Noncapitalized Equipment	4400	10,750.00	10,750.00	108,615.09	178,625.00	(167,875.00)	-1561.69
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,307,335.00	1,307,335.00	296,482.19	3,203,592.00	(1,896,257.00)	-145.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	75,000.00	75,000.00	911.36	203,633.00	(128,633.00)	-171.5
Travel and Conferences	5200	27,300.00	27,300.00	6,833.77	112,036.00	(84,736.00)	-310.4
Dues and Memberships	5300	20,500.00	20,500.00	13,419.40	21,290.00	(790.00)	-3.9
Insurance	5400-5450	247,672.00	247,672.00	247,672.00	247,672.00	0.00	0.0
Operations and Housekeeping Services	5500	644,800.00	644,800.00	273,785.37	669,800.00	(25,000.00)	-3.9
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	169,035.00	169,035.00	84,436.10	188,005.00	(18,970,00)	-11.2
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0,00	0.0
Transfers of Direct Costs - Interfund	5750	(58,000,00	(58,000.00)	0,00	(58,000.00)	0.00	0,0
Professional/Consulting Services and Operating Expenditures	5800	613,322.00	613,322.00	236,287.83	2,063,448.00	(1,450,126.00)	-236.4
Communications	5900	165,528.00	MATCH CONTROL OF THE PARTY OF T	40,118.16	156,930.00	8,598.00	5.20
TOTAL, SERVICES AND OTHER		, , , , , , , , , , , , , , , , , , , ,	, = , = , = . = .	,,,,,,,,,	,500.00	5,500.00	0.2
OPERATING EXPENDITURES		1,905,157.00	1,905,157.00	903,463.99	3,604,814.00	(1,699,657.00)	-89,2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CAPITAL OUTLAY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		¥.3	\ <del>-</del> /	1-4	1-7		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment		6400	0.00	0.00	5,966.69	73, <b>425.00</b>	(73,425.00)	New
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	5,966.69	73,425.00	(73,425.00)	New
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment	ts							
Payments to Districts or Charter Schools		7141	89,000.00	89,000.00	0.00	89,000.00	0.00	0.0%
Payments to County Offices		7142	271,285.00	271,285.00	15,814.00	298,200.00	(26,915.00)	-9.9%
Payments to JPAs		7143	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appor	tianments	7213	0.00	0.00	0.00	0.00	0.00	0.070
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0_00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0,00	0.00	0,00	0.00	0.00	0.0%
To County Offices	6360	7222	0,00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0_00	0.0%
Debt Service		7400	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest		7438 7439	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	of Indicat Coatal	7439				0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers			360,285,00	360,285.00	15,814.00	387,200.00	(26,915.00)	-7.5%
OTHER OUTGO - TRANSFERS OF INDIRECT	CO212							
Transfers of Indirect Costs		7310	0,00	0,00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(50,000.00)		0.00	(50,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF II	NDIRECT COSTS		(50,000.00)	i wasanin	0.00	(50,000.00)	0.00	0.0%
						1, 1, 2, 3, 3, 1		
TOTAL, EXPENDITURES			33,127,005.00	33,127,005.00	8,575,530.67	36,893,378.00	(3,766,373.00)	-11.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
NTERFUND TRANSFERS	1100001100 00000	occos	101	\9/	(9)	(0)	(L)	Te1
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0.00	0,00	0_00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00		0.09
To: State School Building Fund/		7012	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					171-1-0-1			
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		0.00	0.00	0.00	0.00	0.00	0.09

Lowell Joint Elementary Orange County

## First Interim General Fund Exhibit: Restricted Balance Detail

30 64766 0000000 Form 01I

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

Description Resource Cod	Object les Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
À. REVENUES							
1) LCFF Sources	8010-8099	28,691,902.00	28,691,902.00	5,053,406.90	28,902,618.00	210,716.00	0,7%
2) Federal Revenue	8100-8299	38,185.00	38,185.00	0,00	0.00	(38,185.00)	-100.0%
3) Other State Revenue	8300-8599	586,835.00	586,835,00	(947,815.00)	588,533.00	1,698.00	0.3%
4) Other Local Revenue	8600-8799	85,470.00	85,470.00	11,443.56	85,571.00	101.00	0.1%
5) TOTAL, REVENUES		29,402,392.00	29,402,392.00	4,117,035.46	29,576,722.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	12,529,473.00	12,529,473.00	3,483,216.60	12,383,521.00	145,952.00	1.2%
2) Classified Salaries	2000-2999	2,796,032.00	2,796,032.00	627,623.71	2,610,010,00	186,022.00	6.7%
3) Employee Benefits	3000-3999	6,905,836.00	6,905,836.00	1,678,954.27	6,416,342.00	489,494.00	7.1%
4) Books and Supplies	4000-4999	585,514.00	585,514.00	111,313.79	934,804.00	(349,290.00)	-59.7%
5) Services and Other Operating Expenditures	5000-5999	1,614,657.00	1,614,657.00	761,896.45	1,891,302.00	(276,645.00)	-17.1%
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	58,200.00	58,200.00	15,814.00	58,200.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(69,200.00)	(69,200.00)	0.00	(87,917.00)	18,717.00	-27.0%
9) TOTAL, EXPENDITURES		24,420,512.00	24,420,512.00	6,678,818.82	24,206,262.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,981,880,00	4,981,880.00	(2,561,783,36)	5,370,460,00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	1000-1029	0.00	0.00	0.00	5,00	0,00	0.07
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(3,450,013.00)	(3,450,013.00)	0.00	(3,834,072.00)	(384,059.00)	11.19
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,450,013.00)	(3,450,013.00)	0.00	(3,834,072.00)		

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)
. NET INCREASE (DECREASE) IN FUND			1,531,867.00	1,531,867.00	(2,561,783.36)	1,536,388.00		
BALANCE (C + D4)  F. FUND BALANCE, RESERVES			1,531,867.00	1,531,867.00	(2,561,783.36)	1,536,388,00		
Beginning Fund Balance     As of July 1 - Unaudited		9791	11,276,210,00	11,276,210.00		11,276,210.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			11,276,210.00	11,276,210.00		11,276,210.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1	d)		11,276,210.00	11,276,210.00		11,276,210,00		
2) Ending Balance, June 30 (E + F1e)			12,808,077,00	12,808,077.00		12,812,598,00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	10,000,00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
· ·		9760	0.00	0.00		0.00		
Other Commitments d) Assigned		9700	0,00	0,00		0,00		
Other Assignments		9780	11,050,221.00	11,050,221.00		10,957,929.00		
Chromebooks & Textbooks	0000	9780	2,038,000,00					
GASB-75/Retiree Health Benefits	0000	9780	440,000.00					
LACOE/OCDE Transition	0000	9780	100,000.00					
Unemployment Rate Contingency	0000	9780	480,000.00					
8_75 FTE Commitment	0000	9780	3,140,000.00					
Future Program Operations	0000	9780	4,852,221.00					
Chromebooks & Textbooks	0000	9780		2,038,000.00				
GASB-75 Retiree Health Benefits	0000	9780		440,000.00				×
LACOE/OCDE Transition	0000	9780		100,000.00				
Unemployment Rate Contingency	0000	9780		480,000.00				
8,75 FTE Commitment	0000	9780		3,140,000,00				
Future Program Operations	0000	9780		4,852,221.00				
Chromebooks & Textbooks	0000	9780				2,038,000.00		
GASB-75/Retiree Health Benefits	0000	9780				440,000.00		
LACOE/OCDE Transition	0000	9780				100,000.00		
8.75 FTE Commitment	0000	9780				3,140,000.00		
Future Program Operations	0000	9780				5,239,929.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,747,856.00	1,747,856.00		1,844,669.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES					3-2		1.7
Principal Apportionment	0044	43 220 003 00	40,000,000,00	2 740 074 00	42 450 702 00	200 200 20	4.00
State Aid - Current Year	8011	13,220,903,00	13,220,903.00	3,710,074.00	13,459,763.00	238,860,00	1.89
Education Protection Account State Aid - Current Year	8012	4,429,161.00	4,429,161.00	938,553.00	2,775,928.00	(1,653,233.00)	-37.39
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	42,526.00	42,526,00	0.00	31,145.00	(11,381.00)	-26.89
Timber Yield Tax	8022	0.00	0,00	0,00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	146,515.80	2,432,120.00	2,432,120.00	Ne
County & District Taxes Secured Roll Taxes	8041	8,370,878.00	8,370,878.00	0.00	6,909,219.00	(1,461,659.00)	-17.59
Unsecured Roll Taxes	8042	260,420.00	260,420.00	111,994.62	207,663,00	(52,757.00)	-20.39
Prior Years' Taxes	8043	120,150.00	120,150.00	106,380.62	108,898.00	(11,252.00)	-9.49
Supplemental Taxes	8044	180,643.00	180,643.00	39,888.86	325,923.00	145,280.00	80.49
Education Revenue Augmentation					- Allowson		
Fund (ERAF)	8045	1,923,576.00	1,923,576.00	0.00	2,390,532.00	466,956.00	24.3%
Community Redevelopment Funds (SB 617/699/1992)	8047	140,769.00	140,769.00	0.00	261,427.00	120,658.00	85.7%
Penalties and Interest from Delinquent Taxes	8048	2,876.00	2,876.00	0.00	0.00	(2,876.00)	-100.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0,00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		28,691,902.00	28,691,902.00	5,053,406.90	28,902,618.00	210,716.00	0.79
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0,00	0,00	0,00	0.00	0.00	0.09
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0,00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES FEDERAL REVENUE		28,691,902.00	28,691,902.00	5,053,406.90	28,902,618.00	210,716.00	0.79
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00		0.00	0.00	0.00	0.07
Special Education Discretionary Grants	8182	0.00		0.00	0.00		
Child Nutrition Programs	8220	0.00		0.00	0.00		
Donated Food Commodities	8221	0.00		0.00	0.00		
Forest Reserve Funds	8260	0.00		0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00		0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00		0.00	0.00	0.00	0.09
FEMA	8281	0.00		0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	es best	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00		0.00	0.00	3,50	0.0
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent	8290						
Programs 3025 Title II, Part A, Supporting Effective	0290						

Book dida	Bassier 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)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
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	38,185.00	38,185.00	0.00	0.00	(38,185.00)	-100.0%
TOTAL, FEDERAL REVENUE			38,185.00	38,185.00	0.00	0.00	(38,185.00)	-100.0%
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		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	98,524.00	98,524.00	0.00	100,222.00	1,698.00	1.79
Lottery - Unrestricted and Instructional Materi	als	8560	488,311.00	488,311.00	0.00	488,311.00	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	0.00	0.00	(947,815.00)	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			586,835.00	586,835.00	(947,815.00)	588,533.00	1,698.00	0.39

Danadation	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(6)	(C)	(D)	(E)	(F)
STHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		2015	0.00	0.00	0.00	0.00		
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
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 Nor	n-LCFF							
Taxes		8629	0.00	0.00	0,00	0.00		
Sales		0634	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	GTL COLUM	50000	0.00	0.09
Food Service Sales		8634			0.00	0.00		
All Other Sales		8639	0.00	0.00	0,00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.09
Interest		8660	45,470.00	45,470.00	11,443.56	45,470.00	0.00	0.09
Net Increase (Decrease) in the Fair Value o	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	0.09
Transportation Fees From Individuals		8675	0.00	0,00	0,00	0.00	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								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	40,000.00	40,000.00	0.00	40,101.00	101.00	0.39
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0,00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers	0500	0704						
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers 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	0.09
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0.0
All Other Transfers in from All Others	• 41101	8799	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		5,55	85,470.00		11,443.56	85,571.00	101.00	0.1
2 CONTRACTOR OF THE PROPERTY OF			00,17,0100		11111100	36,67,1,60	101.00	0.1
TOTAL, REVENUES			29,402,392.00	29,402,392.00	4,117,035.46	29,576,722.00	174,330.00	0.69

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	10,710,761,00	10,710,761.00	2,911,384,31	10,785,581.00	(74,820.00)	-0.7%
Certificated Pupil Support Salaries	1200	457,320.00	457,320.00	85,271,95	377,846.00	79,474.00	17.4%
Certificated Supervisors' and Administrators' Salaries	1300	1,361,392.00	1,361,392.00	486,560.34	1,220,094.00	141,298.00	10.4%
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		12,529,473.00	12,529,473.00	3,483,216.60	12,383,521.00	145,952.00	1.2%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	203,999,00	203,999.00	32,662,22	177,501.00	26,498.00	13.0%
Classified Support Salaries	2200	632,256.00	632,256.00	127,418,88	580,298.00	51,958.00	8.2%
Classified Supervisors' and Administrators' Salaries	2300	516,665.00	516,665.00	128,266,96	516,789.00	(124.00)	0.0%
Clerical, Technical and Office Salaries	2400	1,212,965.00	1,212,965.00	300,983.24	1,108,651.00	104,314.00	8.6%
Other Classified Salaries	2900	230,147.00	230,147.00	38,292.41	226,771.00	3,376.00	1.5%
TOTAL, CLASSIFIED SALARIES		2,796,032.00	2,796,032.00	627,623,71	2,610,010.00	186,022.00	6.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,126,666.00	2,126,666.00	363,495.68	2,101,988.00	24,678.00	1.2%
PERS	3201-3202	551,067.00	551,067.00	19,540.79	529,634.00	21,433.00	3.9%
OASDI/Medicare/Alternative	3301-3302	377,897.00	377,897.00	107,138.89	367,434.00	10,463.00	2.8%
Health and Welfare Benefits	3401-3402	3,175,760.00	3,175,760.00	991,846.81	2,867,463.00	308,297.00	9.7%
Unemployment Insurance	3501-3502	182,029.00	182,029.00	13,344.87	72,974.00	109,055.00	59.9%
Workers' Compensation	3601-3602	241,417.00	241,417.00	144,941.11	216,849.00	24,568.00	10.2%
OPEB, Allocated	3701-3702	251,000.00	251,000.00	38,646.12	260,000.00	(9,000.00)	-3.6%
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		6,905,836.00	6,905,836.00	1,678,954.27	6,416,342.00	489,494.00	7.1%
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	10,31	3,268.00	(3,268.00)	New
Materials and Supplies	4300	585,514.00	585,514.00	110,061.80	917,636.00	(332,122.00)	-56.7%
Noncapitalized Equipment	4400	0.00	0.00	1,241,68	13,900.00	(13,900.00)	New
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		585,514.00	585,514.00	111,313.79	934,804.00	(349,290.00)	-59.7%
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	16,600.00	16,600.00	385.63	26,200.00	(9,600.00)	-57.8%
Dues and Memberships	5300	20,500.00	20,500.00	13,419.40	21,290.00	(790.00)	-3.9%
Insurance	5400-5450	247,672.00	247,672.00	247,672.00	247,672.00	0.00	0.0%
Operations and Housekeeping Services	5500	644,800.00	644,800.00	273,785.37	669,800.00	(25,000.00)	-3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	169,035.00	169,035.00	84,436,10	188,005.00	(18,970.00)	-11.2%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(58,000.00)	(58,000.00)	0.00	(58,000.00)	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	408,522.00	408,522.00	102,079.79	639,405.00	(230,883.00)	-56.5%
Communications	5900	165,528.00	165,528.00	40,118.16	156,930.00	8,598.00	5.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,614,657.00	1,614,657.00	761,896.45	1,891,302.00	(276,645.00)	-17.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			V.7	127	(5)	χ=γ.	(-)	
OALTIAL OUTEAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.0%
Lease Assets		6600	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
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	s							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	58,200.00	58,200.00	15,814.00	58,200.00	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		70.11						
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 Apporti To Districts or Charter Schools	onments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0,00	0.00	0.0%
Debt Service		7400						
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	50 H 550 60	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers	187741-0-100-0-100		58,200.00	58,200.00	15,814.00	58,200.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT (	COSTS							
Transfers of Indirect Costs		7310	(19,200.00)	(19,200.00)	0.00	(37,917.00)	18,717.00	-97.5%
Transfers of Indirect Costs - Interfund		7350	(50,000.00)		0.00	(50,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		(69,200.00)		0.00	(87,917.00)	18,717.00	-27.0%
			,==,==,==,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,000			21.03
TOTAL, EXPENDITURES			24,420,512.00	24,420,512.00	6,678,818.82	24,206,262.00	214,250.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
	Resource Codes	Codes	, , , , , , , , , , , , , , , , , , ,	(6)		(0)		11.1
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	0.0%
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%
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	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								
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	(3,450,013.00)	(3,450,013.00)	0.00	(3,834,072.00)	(384,059.00)	11.19
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,450,013.00)	(3,450,013.00)	0,00	(3,834,072.00)	(384,059.00)	11.19
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,450,013.00)	(3,450,013.00)	0.00	(3,834,072.00)	(384,059.00)	11.19

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,490,428.00	1,490,428.00	389,755.00	2,984,179.00	1,493,751.00	100.2%
3) Other State Revenue	8300-8599	1,132,636.00	1,132,636.00	947,815.00	2,262,321.00	1,129,685.00	99.7%
4) Other Local Revenue	8600-8799	2,483,548.00	2,483,548.00	119,307.22	2,549,951.00	66,403.00	2.79
5) TOTAL, REVENUES		5,106,612.00	5,106,612.00	1,456,877.22	7,796,451.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	3,080,099.00	3,080,099.00	815,775.63	3,271,644.00	(191,545.00)	-6.2%
2) Classified Salaries	2000-2999	2,058,029.00	2,058,029.00	458,055.65	2,648,284.00	(590,255.00)	-28.7%
3) Employee Benefits	3000-3999	2,234,759.00	2,234,759.00	290,177.94	2,344,546.00	(109,787.00)	-4.9%
4) Books and Supplies	4000-4999	721,821.00	721,821.00	185,168.40	2,268,788.00	(1,546,967.00)	-214.39
5) Services and Other Operating Expenditures	5000-5999	290,500.00	290,500.00	141,567.54	1,713,512.00	(1,423,012.00)	-489.8%
6) Capital Outlay	6000-6999	0.00	0.00	5,966.69	73,425.00	(73,425.00)	Nev
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	302,085.00	302,085.00	0.00	329,000.00	(26,915.00)	-8.9%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	19,200.00	19,200.00	0.00	37,917.00	(18,717.00)	-97.5%
9) TOTAL, EXPENDITURES		8,706,493.00	8,706,493.00	1,896,711.85	12,687,116.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,599,881,00)	(3,599,881.00)	(439,834,63)	(4,890,665.00)		
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	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	3,450,013.00	3,450,013.00	0.00	3,834,072.00	384,059.00	11,19
4) TOTAL, OTHER FINANCING SOURCES/USES	0300-0333	3,450,013.00	3,450,013.00	0.00	3,834,072.00	364,038.00	11,13

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Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(149,868.00)	(149,868.00)	(439,834.63)	(1,056,593.00)		
F. FUND BALANCE, RESERVES				101201201				
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,056,593.00	1,056,593,00		1,056,593.00	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)			1,056,593.00	1,056,593.00		1,056,593.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,056,593.00	1,056,593.00		1,056,593.00		
2) Ending Balance, June 30 (E + F1e)			906,725.00	906,725.00		0,00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,056,593.00	1,056,593.00		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(149,868.00)	(149,868.00)		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)
CFF SOURCES		V.3	1-1-1		.1.		
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	0044	0.00	0,00	0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
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	0.09
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	0.00
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	644,907.00	644,907.00	0.00	626,356.00	(18,551.00)	-2.9
Special Education Discretionary Grants	8182	18,758.00	18,758.00	0.00	20,200.00	1,442.00	7.79
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	337,040.00	337,040.00	42,641.00	516,466.00	179,426.00	53.2
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective Instruction 4035	8290	72,427.00		22,257.00	152,617.00	80,190.00	110.79
California Dent of Education	7200	12,421.00	12,721.00	22,207,00	132,011.00	55,150.00	110.7

California Dept of Education SACS Financial Reporting Software - 2021,2.0 File: fundi-a (Rev 04/20/2021)

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(6)	(0)	(D)	(E)	10
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	5,252,00	5,252.00	New
Title III, Part A, English Learner								
Program	4203	8290	2,932.00	2,932.00	8,136.00	52,370.00	49,438.00	1686,2%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0_00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	23,268.00	23,268.00	0,00	66,873.00	43,605.00	187.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	391,096.00	391,096.00	316,721.00	1,544,045.00	1,152,949.00	294.8%
TOTAL, FEDERAL REVENUE			1,490,428.00	1,490,428.00	389,755.00	2,984,179.00	1,493,751.00	100.2%
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	0.00	0,00	0.00	0,00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	172,345.00	172,345.00	0.00	172,345.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	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	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
·	All Other	8590	960,291.00	960,291.00	947,815.00	2,089,976.00		
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	0090	1,132,636.00	1,132,636.00	947,815.00	2,089,976.00	1,129,685.00	117.6% 99.7%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Kesouice Codes	Codes	(A)	(6)	(0)	(b)	(5)	
STILL LOOAL REVEROL			1					
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
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	514.01	0.00	0.00	0.0
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0,00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
		8639	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
Interest	£ 1	8660	0.00	0.00			,,,,	
Net Increase (Decrease) in the Fair Value o	rinvestments	8662	0,00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjusti	m€	8691	0.00	0.00	0,00	0.00		
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0,00	0.00	0.00	0.0
All Other Local Revenue		8699	84,400.00	84,400.00	0.00	84,400.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	2,399,148.00	2,399,148.00	118,793.21	2,465,551.00	66,403.00	2.89
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	00,0	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others	• • • • •	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	2,483,548.00	2,483,548.00	119,307.22	2,549,951.00	66,403.00	2.7

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)
CERTIFICATED SALARIES	Codes	(6)	(6)	(0)	(6)	15/	117
OEITH IOATED GALAKIEG							
Certificated Teachers' Salaries	1100	2,572,528.00	2,572,528,00	654,375.18	2,507,359.00	65,169,00	2.5%
Certificated Pupil Support Salaries	1200	252,687.00	252,687.00	69,217.27	346,065.00	(93,378.00)	-37.0%
Certificated Supervisors' and Administrators' Salaries	1300	254,884.00	254,884.00	92,183.18	418,220.00	(163,336,00)	-64.1%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		3,080,099.00	3,080,099.00	815,775.63	3,271,644.00	(191,545.00)	-6.2%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	904,258.00	904,258.00	160,275.63	1,312,740.00	(408,482.00)	-45.2%
Classified Support Salaries	2200	988,341.00	988,341.00	246,353.21	1,068,956.00	(80,615.00)	-8.2%
Classified Supervisors' and Administrators' Salaries	2300	56,206.00	56,206.00	14,051.37	56,206.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	21,924.00	21,924.00	18,971.80	112,282.00	(90,358.00)	-412.1%
Other Classified Salaries	2900	87,300.00	87,300.00	18,403.64	98,100.00	(10,800.00)	-12.4%
TOTAL, CLASSIFIED SALARIES		2,058,029.00	2,058,029.00	458,055,65	2,648,284.00	(590,255.00)	-28,7%
EMPLOYEE BENEFITS							
STRS	3101-3102	527,446.00	527,446.00	130,232.66	560,819.00	(33,373.00)	-6.3%
PERS	3201-3202	410,746.00	410,746.00	88,615.51	477,577.00	(66,831.00)	-16.3%
OASDI/Medicare/Alternative	3301-3302	191,931.00	191,931.00	46,094.72	225,442.00	(33,511.00)	-17.5%
Health and Welfare Benefits	3401-3402	968,171.00	968,171.00	0.00	971,731.00	(3,560.00)	-0.4%
Unemployment Insurance	3501-3502	58,676.00	58,676.00	6,115.72	25,922.00	32,754.00	55.8%
Workers' Compensation	3601-3602	77,789.00	77,789.00	19,119.33	83,055.00	(5,266.00)	-6.8%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,234,759.00	2,234,759.00	290,177.94	2,344,546.00	(109,787.00)	-4.9%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	172,345.00	172,345.00	6,519.27	416,420.00	(244,075.00)	-141.6%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	538,726.00	538,726.00	71,275.72	1,687,643.00	(1,148,917.00)	-213,3%
Noncapitalized Equipment	4400	10,750.00	10,750.00	107,373,41	164,725.00	(153,975.00)	-1432.3%
Food	4700	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		721,821.00	721,821.00	185,168.40	2,268,788.00	(1,546,967.00)	-214.3%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	75,000.00	75,000.00	911.36	203,633.00	(128,633.00)	-171.5%
Travel and Conferences	5200	10,700.00	10,700.00	6,448.14	85,836.00	(75,136.00)	-702.2%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	204,800.00	204,800.00	134,208.04	1,424,043.00	(1,219,243.00)	-595.3%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		290,500.00	290,500.00	141,567.54	1,713,512.00	(1,423,012.00)	-489.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CAPITAL OUTLAY	1.0000100 00000		7.3	1-7	(5)	1-7.	1-/	- 1.7
A TALOUTEN								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0,0
Equipment		6400	0.00	0,00	5,966.69	73,425.00	(73,425.00)	Ne
Equipment Replacement		6500	0.00	0.00	00,0	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	5,966.69	73,425.00	(73,425.00)	Ne
OTHER OUTGO (excluding Transfers of In	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	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paym	nents							
Payments to Districts or Charter Schools		7141	89,000.00	89,000.00	0.00	89,000.00	0.00	0.0
Payments to County Offices		7142	213,085.00	213,085.00	0.00	240,000.00	(26,915.00)	-12.6
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 Ap To Districts or Charter Schools	portionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	0000	, 220	0.00	0.00	0.00	5.00	0.00	0,0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0,00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0,00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0,0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transf	ers of Indirect Costs)		302,085.00	302,085.00	0.00	329,000.00	(26,915.00)	-8.9
OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS							
Transform of Indianat Coats		7240	40,000,00	40.000.00	SAL PARK	37.047.00	(40.747.00)	07.5
Transfers of Indirect Costs		7310	19,200.00	5.110.55.55.55	0.00	37,917.00	(18,717.00)	-97.5
Transfers of Indirect Costs - Interfund	E INDIDECT COOTS	7350	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS O	r INDIRECT COSTS		19,200.00	19,200.00	0.00	37,917.00	(18,717.00)	-97.5

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)
NTERFUND TRANSFERS	Resource Codes	Codes	101	(6)	10)	(6)	(E)	107
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	000	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT						+		
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0,00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
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		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments		9931	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		0000	0.00	0.00	0.00	5.00	5.55	0.07.
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	00,0	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	3,450,013.00	3,450,013.00	0.00	3,834,072.00	384,059.00	11.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,450,013.00	3,450,013.00	0.00	3,834,072.00	384,059.00	11.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,450,013.00	3,450,013.00	0.00	3,834,072.00	(384,059.00)	11.1%

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0_00	0.09
2) Federal Revenue	8100-8299	797,874,00	797,874.00	0.00	797,874.00	0.00	0.09
3) Other State Revenue	8300-8599	66,697.00	66,697.00	0_00	66,697.00	0.00	0_09
4) Other Local Revenue	8600-8799	5,000,00	5,000.00	937.42	5,000.00	0.00	0.09
5) TOTAL, REVENUES		869,571.00	869,571.00	937.42	869,571.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	496,126,00	496,126.00	114,802,23	490,502.00	5,624.00	1.19
3) Employee Benefits	3000-3999	170,686.00	170,686,00	8,360.87	181,468.00	(10,780.00)	-6.39
4) Books and Supplies	4000-4999	400,000.00	400,000.00	104,183,75	500,000.00	(100,000.00)	-25.09
5) Services and Other Operating Expenditures	5000-5999	20,000.00	20,000.00	11,359.01	20,000.00	0.00	0.09
6) Capital Outlay	6000-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	-0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
9) TOTAL, EXPENDITURES		1,236,812.00	1,236,812.00	238,705,86	1,341,968,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(367,241,00)	(367_241_00)	(237,768.44)	(472,397.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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)			(387,241,00)	(367,241.00)	(237,768.44)	(472,397.00)		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,033,350,00	1,033,350,00		1,033,350.00	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)			1,033,350.00	1,033,350.00		1,033,350.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,033,350.00	1,033,350.00		1,033,350.00		
2) Ending Balance, June 30 (E + F1e)			686,109.00	666,109.00		560,953.00		
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	666,109.00	666,109.00		580,953.00		
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	797,874,00	797,874.00	0.00	797,874.00	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			797,874,00	797,874.00	0.00	797,874.00	0.00	0.0%
OTHER STATE REVENUE						-		
Child Nutrition Programs		8520	66,697.00	66,697.00	0.00	66,697.00	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			66,697.00	66,697.00	0.00	66,697.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	5,000.00	5,000.00	937.42	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8882	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%
Olher Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	937,42	5,000.00	0.00	0.0%
TOTAL REVENUES			889,571.00	869,571,00	937.42	889,571.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	370,839.00	370,839.00	86,548.04	374,870.00	(4.031.00)	-1.1%
Classified Supervisors' and Administrators' Salaries	2300	81,401,00	81,401,00	20,350,26	81,401.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	43,886,00	43,886,00	7,903.93	34,231.00	9,655,00	22.0%
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		496,126,00	498,126,00	114,802.23	490,502.00	5,624.00	1.19
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0,00	0.0%
PERS	3201-3202	61,987.00	61,987.00	0.00	76,149.00	(14,162.00)	-22.89
OASDI/Medicare/Alternative	3301-3302	39,695,00	39,695.00	0.00	39,263.00	432.00	1,19
Health and Welfare Benefits	3401-3402	56,686.00	58,686.00	8,360,87	57,004.00	(318.00)	-0.6%
Unemployment Insurance	3501-3502	5,304.00	5,304.00	0.00	2,128.00	3,176.00	59.9%
Workers' Compensation	3601-3602	7,014.00	7,014.00	0.00	6,922.00	92.00	1.3%
OPEB, Allocated	3701-3702	0,00	0,00	0.00	0.00	0,00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		170,686.00	170,686,00	8,360.87	181,466.00	(10,780.00)	-6.39
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	400,000.00	400,000.00	11,723.50	400,000.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0,00	92,460.25	100,000.00	(100,000.00)	Nev
TOTAL, BOOKS AND SUPPLIES		400,000.00	400,000.00	104 183 75	500,000.00	(100,000.00)	-25.0%

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)
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%
Dues and Memberships	5300	0.00	0.00	249 82	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	20,000.00	20,000.00	470.00	20,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	1,819,13	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	8,820,06	0.00	0,00	0.0%
Communications	5900	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	rures	20,000.00	20,000,00	11,359.01	20,000.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	G.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	100,000,00	100,000 60	0.00	100,000,00	0,00	0.0%
Lease Assets	6600	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		100 000 00	100,000,00	0.00	100_000_00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		1					
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)	0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	50,000.00	50,000,00	0.00	50,000,00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, EXPENDITURES		1,236,812.00	1,236,812.00	238,705.86	1,341,968.00		

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	0.09
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							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0,00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0,00	0,00	0,00	0.00	0.00	0.09
Proceeds from Leases	8972	0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0:00	0.00	0.00	0:00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Lowell Joint Elementary Orange County

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

30 64766 0000000 Form 13I

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		2021/22
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	560,953.00
Total, Restr	icted Balance	560,953.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & 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	52,000,00	52,000.00	1,959,27	52,000.00	0.00	0.0%
5) TOTAL, REVENUES			52,000.00	52,000,00	1,959.27	52,000,00		like y in
B, EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	56,136,00	56,136.00	13,850,67	56,136.00	0.00	0,0%
3) Employee Benefits		3000-3999	49,786.00	49,786.00	3,353.88	48,086.00	1,700.00	3,4%
4) Books and Supplies		4000-4999	4,000.00	4,000.00	526.77	5,000.00	(1,000.00)	-25.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	40,000.00	329,300.49	190,000.00	(150,000.00)	-375.0%
6) Capital Oullay		6000-6998	322,000.00	322,000.00	2,534.00	322,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100 <b>-7299</b> , 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			471,922.00	471,922.00	349,565,81	621,222,00		XEV 0
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(419,922.00)	(419,922,00)	(347,606,54)	(569,222.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	300,000.00	300,000.00	0.00	300,000.00	6.00	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			300,000.00	300,000.00	0.00	300,000.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(119,922,00)	(119,922,00)	(347,606,54)	(269,222,00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	2.899.024.00	2,899,024,00		2,899,024.00	0.00	- 0.0
a) As of July 1 - Unaudited     b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)		3130	2,899,024,00	2,899,024.00		2,899,024.00		e w
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.
		5755				2,899,024,00	304	I JUST
e) Adjusted Beginning Balance (F1c + F1d)			2,899,024.00	2,899,024,00				
2) Ending Balance, June 30 (E + F1e)			2,779,102,00	2,779,102.00		2,629,802.00		
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	263,349.00	263,349.00		265,049.00		
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	2,515,753,00	2,515,753.00		2,364,753.00		
1-Time Mandate Revenue 2017-18	0000	9780	430,360.00	-,:				
1-Time Mandate Revenue 2018-19	0000	9780	530,557.00					
LCAP Suppl, Ending Balance 2017-18	0000	9780	332,727.00					
LCAP Suppl_Ending Balance 2018-19	0000	9780	320,185.00					
LCAP Suppl_Ending Balance 2019-20	0000	9780	282,192.00					
Health & Welfare Rebates	0000	9780	393,074.00					
Other Assignments	0000	9780	226,658.00					
1-Time Mandate Revenue 2017-18	0000	9780		430 360 00				
1-Time Mandate Revenue 2018-19	0000	9780		530,557.00				
LCAP Suppl. Ending Balance 2017-18	0000	9780		332,727.00				
LCAP Suppl. Ending Balance 2018-19	0000	9780		320,185.00				
LCAP Suppl. Ending Balance 2019-20	0000	9780		282,192.00				
Health & Welfare Rebates	0000	9780		393,074.00				
Other Assignments	0000	9780		226,658.00				
1-Time Mandate Revenue 2017-18	0000	9780				430,360,00		
1-Time Mandate Revenue 2018-19	0000	9780				530,557.00		
LCAP Suppl_Ending Balance 2017-18	0000	9780				332,727.00		
LCAP Suppl. Ending Balance 2018-19	0000	9780				320,185.00		
LCAP Suppl. Ending Balance 2019-20	0000	9780				282,192.00		
Health & Welfare Rebates	0000	9780				393,074.00		
Other Assignments	0000	9780		MINUS PARTY		75,658.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0_00		0.00		

Lowell Joint Elementary Orange County

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

30 64766 0000000 Form 14i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	.0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	40,000.00	40,000.00	0.00	40,000.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0
Interest		8660	12,000.00	12,000.00	1,959.27	12,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue								
All Olher Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			52,000.00	52,000.00	1,959.27	52,000.00	0.00	0,0
TOTAL REVENUES			52,000.00	52,000,00	1,959.27	52,000,00		

## Lowell Joint Elementary Orange County

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

Daywe 0	de Chiesa Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Co	des Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	56,136,00	56,136.00	13,850,67	56,136.00	0,00	0,0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0_0%
TOTAL, CLASSIFIED SALARIES		56,136,00	56,136,00	13,850,57	56,136,00	0,00	0,09
EMPLOYEE BENEFITS							
						2.00	0.01
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	12,861.00	12,861.00	0.00	12,861.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	4,323.00	4,323,00	0.00	4,323.00	0.00	
Health and Welfare Benefits	3401-3402	23,999.00	23,999.00	2,300.34	22,708.00	1,291.00	5.49
Unemployment Insurance	3501-3502	690.00	690.00	0.00	281_00	409.00	59.39
Workers' Compensation	3601-3602	913,00	913.00	0.00	913.00	0.00	0.09
OPEB, Allocated	3701-3702	7,000.00	7,000,00	1,053,54	7,000.00	0_00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0_00	0_00	0.09
TOTAL, EMPLOYEE BENEFITS		49,786.00	49,786.00	3,353.88	48,086.00	1,700.00	3.49
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	4,000.00	4,000.00	526,77	5,000.00	(1,000,00)	-25,09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		4,000.00	4,000.00	526.77	5,000.00	(1,000.00)	-25.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.05
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	40,000.00	40,000.00	329,082.50	190,000,00	(150,000.00)	-375.09
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	217,99	0,00	0.00	0_0
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES		40,000,00	40,000,00	329_300_49	190,000.00	(150,000.00)	-375.09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	2,534,00	0.00	0.00	0,09
Buildings and Improvements of Buildings	6200	322,000.00	322,000.00	0.00	322,000.00	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		322,000.00	322,000.00	2,534,00	322,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0,00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0,0
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0.00	0.00	0.0
TOTAL EXPENDITURES		471,922.00	471,922,00	349 565 81	621,222.00	THE WALL	Marie Hyde

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

30 64766 0000000 Form 14l

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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Olher Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0:00	0.00	9.0%
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)			300,000.00	300,000.00	0,00	300,000.00		EMILION EMILIO E

Lowell Joint Elementary Orange County

# First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

30 64766 0000000 Form 14i

Printed: 1/7/2022 3:02 PM

		2021/22
Resource	Description	Projected Year Totals
8150	Ongoing & Major Maintenance Account (RMA: Education Co	1,700.00
9010	Other Restricted Local	263,349.00
		c
Total, Restr	icted Balance	265,049.00

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	105,000.00	105,000.00	30,252.15	105,000.00	0.00	0.09
5) TOTAL, REVENUES		105,000,00	105,000.00	30,252.15	105,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	78,586,00	78,586.00	19,344.00	78,586.00	0.00	0.0%
3) Employée Benefits	3000-3999	36,806.00	36,806.00	2,143.17	35,660.00	1,146.00	3.19
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	308,000,00	308,000,00	303,062.47	849,346,00	(541,346.00)	-175.89
6) Capital Outlay	6000-6999	12,959,359.00	12,959,359.00	3,388,203.84	15,000,000,00	(2,040,641.00)	-15,79
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	g.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		13,382,751.00	13,382,751.00	3,712,753.48	15,963,592,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(13,277,751.00)	(13,277,751.00)	(3,682,501.33)	(15,858,592,00)		
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	0.09
Other Sources/Uses    Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,277,751,00)	(13,277,751.00)	(3,682,501.33)	(15,858,592.00)		4.8
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	29,956,616.00	29,956,616.00		29,956,616.00	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)			29,956,616.00	29,956,616.00		29,956,616.00		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,956,616.00	29,956,616.00		29,956,616,00		
2) Ending Balance, June 30 (E + F1a)			16,678,865.00	16,678,865.00		14,098,024.00		
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	0.00		0.00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	16,678,865,00	16,678,865.00		14_098_024_00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0,00		0.60		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	The state of the s	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							
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%
DTHER 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	6,0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	105,000.00	105,000.00	30,252,15	105,000.00	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%
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		105,000.00	105,000.00	30,252.15	105,000.00	0.00	0.0%
TOTAL REVENUES		105,000.00	105,000.00	30,252,15	105,000.00		

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)
CLASSIFIED SALARIES		,	1771		11.7	11117	25.5
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	78,586.00	78,586.00	19,344.00	78,586.00	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		78,586.00	78,586.00	19,344.00	78,586,00	0.00	0,0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0
PERS	3201-3202	18,004.00	18,004.00	0.00	18,004.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	6,052.00	6,052.00	0.00	6,052.00	0.00	0.0
Health and Welfare Benefits	3401-3402	10,504.00	10,504.00	2,143.17	9,932.00	572.00	5.4
Unemployment Insurance	3501-3502	967.00	967,00	0_00	393.00	574.00	59.4
Workers' Compensation	3601-3602	1,279.00	1,279.00	0.00	1,279.00	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		36,806.00	36,806.00	2,143,17	35,660.00	1,146.00	3.1
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	240,000.00	240,000.00	286,346.00	286,346.00	(46,346,00)	-19,3
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its 5600	0.00	0.00	3,359.27	500,000.00	(500,000.00)	N
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	58,000.00	58,000.00	0.00	58,000.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	10,000.00	10,000.00	13,357.20	5,000.00	5,000.00	50.0
Communications	5900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	308,000.00	308,000.00	303,062,47	849,346-00	(541,346.00)	-175.8

Lowell Joint Elementary Orange County

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

30 64766 0000000 Form 21l

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,959,359.00	12,959,359,00	3,388,203,84	15,000,000,00	(2,040,641.00)	-15,7%
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	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			12,959,359,00	12,959,359.00	3,388,203,84	15,000,000.00	(2,040,641.00)	-15.7%
DTHER 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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sls)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,382,751.00	13,382,751.00	3,712,753.48	15,963,592.00		

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							
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	0.50	0.00	0.00	0.07
sources							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0_00	0.00	0.00	0.00	0_0%
Other Sources County School Building Aid	8961	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0_0	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	6.00	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%
5525							
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		

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	46,000.00	46,000.00	1,288.21	0.00	(46,000.00)	-100.0%
5) TOTAL REVENUES		46,000,00	46,000.00	1,288,21	0,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	142.90	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	700,000.00	700,000.00	0.00	0.00	700,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		700,000.00	700,000.00	142.90	0.00		0.319
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(654,000,00)	(654,000.00)	1,145,31	0.00		
D, OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	Walter Te	

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)			(654,000.00)	(654,000,00)	1,145.31	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,162,551.00	1,162,551.00		1,162,551.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	9,00	0,0%
c) As of July 1 - Audited (F1a + F1b)			1,162,551.00	1,162,551.00		1,162,551.00	(init) 5. 4	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,162,551.00	1,162,551,00		1,162,551.00		
2) Ending Balance, June 30 (E + F1e)			508,551.00	508,551.00		1,162,551.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
			- Japane			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	180,733.00	180,733.00		140,733.00		
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	327,818.00	327,818.00		1,021,818.00		
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 Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
	3010	0.00	0,00	3,00			717
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	00,0	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	6,000.00	6,000.00	1,288.21	0.00	(6,000,00)	-100.0%
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	40,000:00	40,000.00	0.00	0.00	(40,000.00)	-100.0%
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		46,000.00	46,000,00	1,288.21	0.00	(46,000.00)	-100.0%
TOTAL, REVENUES		46,000.00	46,000.00	1,288,21	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		11.3/			120	1011	
	4000	0.00	0.00	0.00	0.00	0.00	0.00
Olher Certificated Salaries	1900	0.00	0.00	0.00	0.00	1000	0.09
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0.07
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.03
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0,00	0,00	0.09
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefils	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Olher Employee Benefits	3901-3902	0,00	0.00	0,00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Texibooks and Core Curricula Materials	4100	0.00	0,00	0.00	0.00	0.00	0.01
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0,09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents 5600	0.00	0.00	0.00	0.00	0,00	0,01
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	142.90	0.00	0,00	0.0
Communications	5900	0.00	0.00	.0.00	0.00	0,00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND		0.00	0.00	142.90	0.00	0.00	0.09

Description R	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			10.5.6	1500		2-411		
Land		6100	0.00	0,00	0.00	0.00	0,00	0.0%
Land Improvements		6170	700,000.00	700,000.00	0.00	0.00	700,000.00	100.0%
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0,00	0,00	0.00	0,00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			700,000,00	700,000.00	0.00	0.00	700,000.00	100.0%
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%
Debl 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	0.90	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			700,000.00	700,000.00	142.90	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFÉRS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	G.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
sources							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases	8972	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0,00	0.00	0,00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0,00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
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	0.05
(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		

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cof 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	640,000.00	640,000.00	12,685.54	640,000.00	0.00	0.0%
5) TOTAL, REVENUES		640,000.00	640,000.00	12,685.54	640,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	10,100.00	(10,100.00)	New
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	1,406.32	170,000.00	(170,000.00)	New
6) Capital Outlay	6000-6999	990,000.00	990,000.00	22,047.08	990,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0,00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		990,000.00	990,000.00	23,453.40	1,170,100.00		804
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(350,000.00)	(350,000.00)	(10,767,86)	(530,100.00)		
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0,08	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		(300,000.00)	(300,000.00)	0.00	(300,000.00)	20.8	

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(650,000.00)	(650,000.00)	(10,767,86)	(830,100.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	9.858.213.00	9.858.213.00		9.858.213.00	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)			9,858,213.00	9,858,213,00		9,858,213.00		N 2 8
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,858,213.00	9,858,213,00	n van er in Etg.	9,858,213,00		
2) Ending Balance, June 30 (E + F1e)			9,208,213.00	9,208,213.00		9,028,113.00		
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	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	9,208,213.00	9,208,213.00		9,028,113.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		

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<u>Description</u> F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	600,000.00	600,000.00	0.00	600,000,00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	12,685.54	40,000,00	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			640,000.00	640,000.00	12,685.54	640,000.00	0.00	0.0%
TOTAL, REVENUES			640,000.00	640,000.00	12.685.54	640,000.00		

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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0,00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL CLASSIFIED SALARIES		0_00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	6.00	0.00	0,00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.01
Materials and Supplies	4300	0.00	0.00	0.00	100,00	(100.00)	Ne
Noncapitalized Equipment	4400	0.00	0.00	0.00	10,000.00	(10,000.00)	Ne
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	10,100.00	(10,100.00)	Ne
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0,00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0,00	0.00	0.00	0,00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 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	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	1,406.32	170,000.00	(170,000.00)	Nev
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	1,406.32	170 000.00	(170,000.00)	Nev

Description F	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0,00	0,0%
Land Improvements	6170	940,000.00	940,000.00	0.00	940,000.00	0.00	0,0%
Buildings and Improvements of Buildings	6200	50,000.00	50,000.00	22,047.08	50,000,00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
TOTAL, CAPITAL OUTLAY		990,000,00	990,000,00	22,047.08	990,000,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues	7044		0.00				
To Districts or Charter Schools	7211	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
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	os(s)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		990,000.00	990.000.00	23.453.40	1.170.100.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	1			13.	127	137	
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	D.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				1			
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	300,000.00	300,000,00	0.00	300,000.00	0,00	0.0%
	7019						
(b) TOTAL, INTERFUND TRANSFERS OUT  OTHER SOURCES/USES		300,000.00	300,000.00	0.00	300,000.00	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	0						
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds  Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	8,00	0.0%
(c) TOTAL, SOURCES	93/3	0.00	0.00	0.00	0.00	0.00	0.0%
USES		5.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(300,000.00)	(300,000.00)	0.00	(300,000.00)		

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range County						1 01111
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School	3,055,87	3,055.87	2,902.00	3,055,87	0.00	0%
ADA)	3,055.67	3,055.67	2,902.00	3,055.67	0.00	076
Total Basic Aid Choice/Court Ordered     Voluntary Pupil Transfer Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI     and Extended Year, and Community Day     School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
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		0.00	200	2.00	9.00	0.00
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total, District Regular ADA     (Sum of Lines A1 through A3)	3,055.87	3,055.87	2,902.00	3,055.87	0.00	0%
5. District Funded County Program ADA		F				
a. County Community Schools	5,10	5.10	0.00	0.00	(5.10)	
b. Special Education-Special Day Class	1.00	1.00	0.00	0.00	(1.00)	-100%
c. Special Education-NPS/LCI	0,00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year     e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	.0,00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.19	6.19	0.00	0.00	(6.19)	-100%
6. TOTAL DISTRICT ADA	1				,	
(Sum of Line A4 and Line A5g)	3,062.06	3,062,06	2,902.00	3,055.87	(6.19)	
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)						

Dart	L - Conors	al Administrative	Share of Plant	Services	Coete

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occu

#### A.

Sa	laries and Benefits - Other General Administration and Centralized Data Processing	
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	1,052,732.00
2.	Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	·
	<ul> <li>If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.</li> </ul>	
		1
		J

#### В.

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

28,281,498.00

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.72%

#### Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

#### Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

### Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0	0	C

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2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) 3. External Financial Audit 1- Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 1. Total Adjusted Indirect Costs (Line A8 plus Line A9) 8. Base Costs 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999 except 5100) 2. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 2. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 2. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 2. Enterprise (Function 6000, objects 1000-5999 except 1700 and 5100) 2. Enterprise (Function 6000, objects 1000-5999 except 1700) 3. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999), minus Part III, Line A5) 3. Other General Administration (portion changed to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-999, objects 1000-5999 except 5100) 4. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999) 4. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 7700, objects 1000-5999 except 5100,				
1. Olther General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B10)				
(Functions 7200-7600, objects 1000-5999, minus Line B9) 1,474,945 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) 108,677 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) ( 3. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)  5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 128,755 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) ( 7. Adjustment for Employment Separation Costs (Part III, Line A) ( 8. Less: Abnormal or Mass Separation Costs (Part III, Line B) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Centralized Services (Functions 5000-5999) objects 1000-5999 except 5100) ( 9. Less: Abnormal or Mass Separation Costs (Part III, Line A) ( 9. Other General Administration (portion charged to restricted	A.			
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 6. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 7. Total Adjusted Indirect Costs (Line A8 plus Line A9) 7. Total Adjusted Indirect Costs (Line A8 plus Line A9) 7. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 7. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 7. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 7. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999) 7. Pupil Services (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Centralized Data Processing (portion charged to restricted resources or specific goals only) 7. (Functions 7200-7600, resources 2000-999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100) 7. Centralized Data Processing (portion charged to restricted resources or specific goals only) 7. (Functions 7200-7600, resources 2000-9999, objects 1000-5999) 7. Pupil Renth Maintenance and Operations (all except portion re		1.	· · · · · · · · · · · · · · · · · · ·	
(Function 7700, objects 1000-5999, minus Line B10)  3. External Financial Audit 1-Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)  4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)  5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Function 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)  7. Adjustment for Employment Separation Costs (Part II, Line A)  8. Total Indirect Costs (Lines A It through A7a, minus Line A7b)  8. Total Indirect Costs (Lines A It through A7a, minus Line A7b)  9. Total Adjusted Indirect Costs (Line A8 plus Line A9)  8. Base Costs  1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  1. Instruction Functions 3000-3999, objects 1000-5999 except 5100)  2. Instruction Functions 3000-3999, objects 1000-5999 except 5100)  2. Notility Services (Functions 4000-4999, objects 1000-5999 except 5100)  3. St.55, 26;  3. Puly Services (Functions 4000-4999, objects 1000-5999 except 5100)  4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  6. Enterprise (Functions 6000, objects 1000-5999 except 5100)  7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, except 5100)  8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4)  9. Other General Administration (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999, except 5100)  7. Deard and Superintendent (Function 5700-5999) except 5100, minus Part III, Line A4)  8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  9. Other General Administration (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999)  10. Cent			·	1,474,949.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 7. Total Adjusted indirect Costs (Part II, Line A) 7. Total Adjusted indirect Costs (Line A Finung Line A7b) 7. Total Adjusted Indirect Costs (Line A Finung Line A7b) 7. Total Adjusted Indirect Costs (Line A Finung Line A7b) 7. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 7. Instruction (Functions 3000-3999, objects 1000-5999 except 5100) 7. Instruction (Functions 3000-3999, objects 1000-5999 except 5100) 7. Pupil Services (Functions 3000-4999, objects 1000-5999 except 5100) 7. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 7. Board and Superindendent (Functions 7100-7180, objects 1000-5999 minus Part III, Line A4) 7. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 7. Other General Administration (portion charged to restricted resources or specific goals only) 7. (Functions 7100-7600, resources 2000-9999), objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 7. Facilities Rents and Leases (all except portion relating to general administrative offices) 7. (Functions 8100-8400, objects 1000-5999) except 5100, minus Part III		2.		
Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999				108,678.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)  5. Plant Maintenance and Operations (portion relating to general administrative offices only)  (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)  6. Facilities Rents and Leases (portion relating to general administrative offices only)  (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)  7. Adjustment for Employment Separation Costs  a. Plus: Normal Separation Costs (Part II, Line A)  b. Less: Abnormal or Mass Separation Costs (Part II, Line B)  6. Total Indirect Costs (Lines At Hrough A7a, minus Line A7b)  7. Total Adjusted indirect Costs (Line A5 plus Line A9)  8. Base Costs  1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  2. Instruction (Functions 3000-3999, objects 1000-5999 except 5100)  2. Ormunity Services (Functions 4000-4999, objects 1000-5999 except 5100)  3. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100)  4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  5. Community Services (Functions 4000-4999, objects 1000-5999 except 5100)  6. Enterprise (Function 6000, objects 1000-5999 except 5100)  6. Enterprise (Function 6000, objects 1000-5999 except 5100)  7. Board and Superindendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)  8. External Financial Audit - Single Audit and Other (Functions 7100-7911, objects 5000-5999, minus Part III, Line A3)  9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 1000 and 9000, objects 1000-5999, objects 1000-5999 except 5100)  1. Plant Maintenance and Operations (all except portion		3.		
goals 0000 and 9000, objects 1000-5999 ((c) (c) (c) (c) (c) (c) (c) (c) (c) (c			goals 0000 and 9000, objects 5000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)  6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)  7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B)  8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)  9. Carry-Forward Adjustment (Part IV, Line F)  10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  8. Base Costs  1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 2. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 2. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 2. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 2. Enterprise (Function 5000, objects 1000-5999 except 5100) 2. Enterprise (Function 5000, objects 1000-5999 except 5100) 2. Enterprise (Function 5000, objects 1000-5999 except 5100) 3. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4) 3. External Financial Audit - Single Audit and Other (Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A6) 3. Adjusment for Employment Separati		4.		
(Function 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Instruction All Separation Costs (Part II, Line B) 9. Carry-Forward Adjustment (Part IV, Line F) 1. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 1. Total Adjusted Indirect Costs (Line A8 plus Line A9) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 2. Pupil Services (Functions 2000-3999, objects 1000-5999 except 5100) 2. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 2. Enterprise (Function 6000, objects 1000-5999 except 5100) 2. Enterprise (Function 6000, objects 1000-5999 except 5100) 3. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 3. Other General Administration (portion charged to restricted resources or specific goals only) 3. Other General Administration (portion charged to restricted resources or specific goals only) 4. Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-999, objects			goals 0000 and 9000, objects 1000-5999)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only)		5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
6. Facilities Rents and Leases (portion relating to general administrative offices only)			(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	128,758.72
7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Total Adjusted Indirect Costs (Line A8 plus Line A9) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 15. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 19. Other General Administration (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 11. Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except portion relating to general administrative offices) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 13. Adjustment for Employment Separation Costs 14. Line A6) 15. Adjustment for Employment Separation Costs 15. Adjustment for Employment Separation Costs 16. Child Development (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1		6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 224,700,111 2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 23, Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 24,700,111 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 2, Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 2, Pupil Services (Functions 2000-4999, objects 1000-5999 except 5100) 2, Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 2, Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 3, Enterprise (Functions 5000, objects 1000-5999 except 5100) 4, Ancillary Services (Functions 5000-5999, objects 1000-5999, minus Part III, Line A4) 4, External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 4, Other General Administration (portion charged to restricted resources or specific goals only) 4, (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except portion relating to general administrative offices) 4, Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 5, Pacillities Rents and Leases (all except portion relating to general administrative offices) 5, Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 5, Plus: Abnormal or Mass Separation Costs (Part II, Line A) 5, Plus: Abnormal or Mass Separation Costs (P			(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 1,712,384 9. Carry-Forward Adjustment (Part IV, Line F) (76,923) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 1,635,461  8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 24,700,111 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3,515,291 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 2,077,221 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 4700 and 5100) 20,775 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 20,775 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) (0,7) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 1000-5999; Function 7700, resources 0000-1999, all goals except 1000-5999 except 5100, minus Part III, Line A5) 15.277 11.041 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs (Part II, Line A) 14. Student Activity (Fund 08, functions 4000-5999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16.		7.		
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)         1,712,388           9. Carry-Forward Adjustment (Part IV, Line F)         (76,922)           10. Total Adjusted Indirect Costs (Line A8 plus Line A9)         1,635,465           B. Base Costs         24,700,111           1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)         24,700,111           2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 4700 and 5100)         2,027,221           4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)         20,753           5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)         20,753           6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)         20,753           7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)         8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)         (9           9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 5100, bjects 1000-5999; Function 7700, resources 2000-1999, all goals except 5100, minus Part III, Line A5)         15,27*           10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 5100, minus Part III, Line A5)				0.00
9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 2000-2999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 15. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 19. Other General Administration (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 13. Adjustment for Employment Separation Costs 14. Except 1000-5999 except 5100, minus Part III, Line A6) 15. Adjustment for Employment Separation Costs 16. Eleas: Normal Separation Costs (Part II, Line B) 16. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, objects 1000-5999 except 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, objects 1000-5999 except 5100) 18. Child Development (Fund 11, functions 1000-6999, 8100-8400, objects 1000-5999 except 5100) 19. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, objects 1000-5999 except 5100) 19. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, objects 1000-5999 except 4700 & 5100) 19. Cafeter				0.00
10.       Total Adjusted Indirect Costs (Line A8 plus Line A9)       1,635,46;         B. Base Costs       3,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1				1,712,385.72
B. Base Costs   1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   24,700,111   2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)   3,515,297   3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)   20,752   4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)   20,755   5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)   0. Community Services (Function 6000, objects 1000-5999 except 4700 and 5100)   0. Community Services (Functions 7100-7180, objects 1000-5999, ininus Part III, Line A3)   0. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, species 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)   1. Part Maintenance and Operations (all except portion relating to general administrative offices) (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6)   1. Adjustment for Employment Separation Costs (Part II, Line A)   1. Cafeteria (Fund 10, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)   1. Oddition (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)   1. Oddition (Fund 11, functions 1000-6999, 8100				(76,923.73)
1.       Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       24,700.11°         2.       Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 4700 and 5100)       3,515,29°         3.       Pupil Services (Functions 4000-4999, objects 1000-5999 except 4700 and 5100)       20,272.2°         4.       Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)       20,755         5.       Community Services (Function 6000, objects 1000-5999, objects 1000-5999 except 5100)       20,755         6.       Enterprise (Function 6000, objects 1000-5999, objects 1000-5999, minus Part III, Line A4)       804,41°         8.       External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)       804,41°         9.       Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 1000-5999;	_			1,035,461.99
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       3,515,297         3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)       2,027,227         4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)       20,756         5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       6. Enterprise (Function 6000, objects 1000-5999, objects 1000-5999, minus Part III, Line A4)       8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)       804,41         8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)       (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999       15,27         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       5,332,49         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       6,6         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       6,6	В.			04 700 444 00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)         2,027,227           4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)         20,755           5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)         6. Enterprise (Function 6000, objects 1000-5999, objects 1000-5999, minus Part III, Line A4)         6. Enterprise (Function 6000, objects 1000-5999, objects 1000-5999, minus Part III, Line A4)         8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)         804,41*           9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Eucept portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)         15,27*           11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6)         3,332,49*           12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Functions 8700, objects 1000-5999 except 5100, minus Part III, Line A6)         6				
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)       20,758         5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       0         6. Enterprise (Function 6000, objects 1000-5999, objects 1000-5999, minus Part III, Line A4)       80         8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)       80.441**         9. Other General Administration (portion charged to restricted resources or specific goals only)       (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)       71,048**         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5)       3,332,493         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       3,332,493         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       (General Administrative offices)       (General Administrative offices)				
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 15,27: 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 2. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 3. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 4. Student Activity (Fund 08, functions 4000-5999, ebjects 1000-5999 except 5100) 5. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 6. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 7. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)		3.		2,027,227.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 15,27: 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 2. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 3. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 5. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 6. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 7. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 7. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)		4.		20,758.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 renction relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)		5.		0.00
minus Part III, Line A4)  8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)				0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. John School Schoo		7.		
objects 5000-5999, minus Part III, Line A3)  9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  1,091,968				804,411.00
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  1,091,968		0.		0.00
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  15,27*  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)		9.	Other General Administration (portion charged to restricted resources or specific goals only)	
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  15,27*  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  1,091,968			(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  15,27*  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)			resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	71,045.00
except 0000 and 9000, objects 1000-5999)  15,27*  11. Plant Maintenance and Operations (all except portion relating to general administrative offices)  (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices)  (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs  a. Less: Normal Separation Costs (Part II, Line A)  b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  1.091,968		10.		
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10			(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       3,332,497         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       (General administrative offices)         13. Adjustment for Employment Separation Costs       a. Less: Normal Separation Costs (Part II, Line A)       (General Administrative offices)         b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)       (General Administrative offices)         14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       (General Administrative offices)         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       (General Administrative offices)         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       (General Administrative offices)         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       1,091,968				15,271.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Table 19.		11.		
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       0         13. Adjustment for Employment Separation Costs       a. Less: Normal Separation Costs (Part II, Line A)       0         b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)       0         14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       0         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       1,091,968	ì			3,332,497.28
13. Adjustment for Employment Separation Costs       a. Less: Normal Separation Costs (Part II, Line A)       6         a. Less: Normal Separation Costs (Part II, Line B)       6         b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)       6         14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       6         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       6         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       1,091,968         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       1,091,968		12.		
a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)				0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)		13.		0.00
14.       Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       0         15.       Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0         16.       Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0         17.       Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       1,091,968				0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       1,091,968		11		0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)				0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 1,091,968				0.00
				1,091,968.00
LES LEGERATION DE LE PROPERTIE DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION			·	0.00
· · · · · · · · · · · · · · · · · · ·				35,578,585.28
	_			55,510,505.20
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)	U,			
· · · · · · · · · · · · · · · · · · ·		,		4.81%
	_			1.0 1 70
<ul> <li>D. Preliminary Proposed Indirect Cost Rate</li> <li>(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)</li> </ul>	υ.			
				4.60%
(Ellio 7 tto divided by Ellio 5 to)		(2111	CATO GIVIGOU OF LINE DATE	1,0070

## Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

1110	арріотов	inter rates and to receive none programs are arranged in a second	
A.	Indirect	costs incurred in the current year (Part III, Line A8)	1,712,385.72
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Car	y-forward adjustment from the second prior year	227,996.34
	2. Car	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.67%) times Part III, Line B19); zero if negative	0.00
	(ap)	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (5.67%) times Part III, Line B19) or (the highest rate used to experience costs from any program (6.01%) times Part III, Line B19); zero if positive	(76,923.73)
D.	Prelimir	ary carry-forward adjustment (Line C1 or C2)	(76,923.73)
E.	Optiona	allocation of negative carry-forward adjustment over more than one year	
	the LEA	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA more forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment over more
	Option 1	. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.60%
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-38,461.87) is applied to the current year calculation and the remainder (\$-38,461.86) is deferred to one or more future years:	4.70%
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-25,641.24) is applied to the current year calculation and the remainder (\$-51,282.49) is deferred to one or more future years:	4.74%
	LEA req	uest for Option 1, Option 2, or Option 3	
			2. 1
F,		rward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(76,923.73)

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	- 1	Projected Year	%		. %	
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2022-23 Projection	Change	2023-24 Projection
Description	Codes	(A)	(Cols C-A/A)	(C)	(Cols E-C/C) (D)	(E)
Enter projections for subsequent years 1 and 2 in Columns C and E;			- (2)	126	121	1=1
current year - Column A - is extracted)	0					
A REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	28,902,618.00	2 71%	29,685,618.00	4.94%	31,150,618
2. Federal Revenues	8100-8299	2,984,179.00	-17.02%	2,476,179.00	0.00%	2,476,179
3 Other State Revenues	8300-8599	2,850,854,00	0.00%	2,850,854.00	0.00%	2,850,854
4. Other Local Revenues	8600-8799	2,635,522.00	2.28%	2,695,522.00	-6.60%	2,517,522
5. Other Financing Sources a Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0
6 Total (Sum lines A1 thru A5c)	0300 0333	37,373,173.00	0.90%	37,708,173.00	3.41%	38,995,173.
B EXPENDITURES AND OTHER FINANCING USES		SHALL ESEM	September 1			231124130
1 Certificated Salaries	1		THE RESERVE TO		RUN SEE THE	
a Base Salaries	1		ASSESSED FOR THE PARTY OF THE P	15,655,165.00		16,152,165
b. Step & Column Adjustment				312,000.00		328,000
c Cost-of-Living Adjustment			A STATE OF	0.00	Total States	0
d. Other Adjustments				185,000,00		35,000
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	15,655,165.00	3 17%	16,152,165,00	2 25%	16,515,165
2. Classified Salaries		Supplied to the last	CAST F. W. S.	12/100/100/100		
a Base Salaries				5,258,294.00		5,374,294
b. Step & Column Adjustment				116,000.00	WELL TO	90,000
c. Cost-of-Living Adjustment				0.00	TOTAL IN SEC.	0.000
d. Other Adjustments				0.00		0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,258,294.00	2,21%	5,374,294.00	1.67%	5,464,294
3 Employee Benefits	3000-3999	8,760,888.00	8.21%	9,479,887.00	3.35%	9,797,887
4. Books and Supplies	4000-4999	3,203,592.00	-49 31%	1,624,000 00	0.00%	1,624,000
Services and Other Operating Expenditures	5000-5999	3,604,814.00	11.73%	4.027.814.00	4.22%	4,197,814
6. Capital Outlay	6000-6999	73,425.00	0.00%	73,425.00	0.00%	73,425
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	387,200.00	0.00%	387,200.00	0.00%	387,200
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(50,000.00)	0.00%	(50,000.00)	0.00%	(50,000
9 Other Financing Uses	1500-1555	(30,000,00)	0.0078	(50,000,00)	0.0078	130,000
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0
0. Other Adjustments		Carrie Street	WHEN SHIP WAS TELL	0.00		0
1. Total (Sum lines B1 thru B10)		36,893,378.00	0.48%	37,068,785.00	2.54%	38,009,785
NET INCREASE (DECREASE) IN FUND BALANCE			We have a like			
(Line A6 minus line B11)		479,795.00		639,388.00	E PANYAN EN	985,388
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,332,803.00	PER PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	12,812,598.00	C CHILL END	13,451,986
2. Ending Fund Balance (Sum lines C and D1)		12,812,598.00		13,451,986.00		14,437,374
3. Components of Ending Fund Balance (Form 011)						
a, Nonspendable	9710-9719	10,000.00		10,000.00		10,000
b, Restricted	9740	0.00		0.00		0
c Committed					BARRET	
1. Stabilization Arrangements	9750	0.00		0.00		0
2 Other Commitments	9760	0.00		0.00		0
d. Assigned	9780	10,957,929.00		11,588,986.00	是货售产品	12,527,374
e_Unassigned/Unappropriated	1					
1 Reserve for Economic Uncertainties	9789	1,844,669.00	PER SERVICE	1,853,000.00		1,900,000
2. Unassigned/Unappropriated	9790	0.00		0.00	Res in Skill	0
f. Total Components of Ending Fund Balance			Dept.			
(Line D3f must agree with line D2)		12,812,598.00	MAN TO A STATE OF THE STATE OF	13,451,986,00	A ROTH HE SAME	14,437,374

	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2022-23 Projection	% Change (Cols, E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0 00
b. Reserve for Economic Uncertainties	9789	1,844,669.00		1,853,000.00		1,900,000.00
c. Unassigned/Unappropriated	9790	0.00		0,00	520	0,00
d Negative Restricted Ending Balances					EU ASSES BANK	
(Negative resources 2000-9999)	979Z			0,00		0.00
2, Special Reserve Fund - Noncapital Outlay (Fund 17)					金田 点出 5 出	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0_00		0.00	A STEEL SELECTION	0.00
c. Unassigned/Unappropriated	9790	0,00		0,00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,844,669.00		1,853,000.00		1,900,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		5.00%
F RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		STORE STOR				
special education local plan area (SELPA):		The state of the same of the s				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special		The Case of the Ca				
		7/Sugars				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):				Will be the second		
NOC SELPA						
NOC SELFA		ESTANDAMENT OF THE PARTY OF THE				
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		0.00				
(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				
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA		0,00				
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d  (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p	orojections)	2,902.00		2,954.00		2,954.00
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d  (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p  3. Calculating the Reserves	orojections)	2,902.00				
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d  (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)		2,902.00 36,893,378.00		37,068,785.00		38,009,785.00
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d  (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p  3. Calculating the Reserves		2,902.00				
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d  (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)		2,902.00 36,893,378.00		37,068,785.00		38,009,785.00
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d  (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses		2,902.00 36,893,378.00 0.00		37,068,785.00		38,009,785.00
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA    Used to determine the reserve standard percentage level on line F3d    (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p  3. Calculating the Reserves    a. Expenditures and Other Financing Uses (Line B11)    b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses    (Line F3a plus line F3b)		2,902.00 36,893,378.00 0.00		37,068,785.00		38,009,785.00
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA    Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p  3. Calculating the Reserves    a. Expenditures and Other Financing Uses (Line B11)    b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)    d. Reserve Standard Percentage Level		2,902.00 36,893,378.00 0.00 36,893,378.00		37,068,785.00 0.00 37,068,785.00		38,009,785.00 0.00 38,009,785.00
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)		2,902,00 36,893,378,00 0.00 36,893,378,00		37,068,785.00 0.00 37,068,785.00		38,009,785.00 0.00 38,009,785.00
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount		2,902,00 36,893,378,00 0,00 36,893,378,00 3% 1,106,801 34		37,068,785.00 0.00 37,068,785.00 3% 1,112,063.55		38,009,785.00 0.00 38,009,785.00 3% 1,140,293.55
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount  (Refer to Form 01CSI, Criterion 10 for calculation details)		2,902,00 36,893,378,00 0.00 36,893,378,00 3% 1,106,801 34		37,068,785.00 0.00 37,068,785.00 3% 1,112,063.55		38,009,785.00 0.00 38,009,785.00 3% 1,140,293.55
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount		2,902,00 36,893,378,00 0,00 36,893,378,00 3% 1,106,801 34		37,068,785.00 0.00 37,068,785.00 3% 1,112,063.55		38,009,785.00 0.00 38,009,785.00 3% 1,140,293.55

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		Projected Year	%	2022 22	%	2022.24
	Object	Totals (Form 011)	Change (Cols, C-A/A)	2022-23 Projection	Change (Cols E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C:	and E;					
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES	8010-8099	28,902,618,00	2:71%	29,685,618,00	4 94%	31,150,618,00
LCFF/Revenue Limit Sources     Federal Revenues	8110-8299	0.00	0.00%	29,083,018,00	0.00%	0.00
3 Other State Revenues	8300-8599	588,533,00	0.00%	588,533.00	0.00%	588,533,00
4. Other Local Revenues	8600-8799	85,571.00	0.00%	85,571.00	0.00%	85,571 00
5 Other Financing Sources						
a, Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c Contributions	8980-8999	(3,834,072.00)	-1.56%	(3,774,072.00)	4.72%	(3,952,072.00
6. Total (Sum lines A1 thru A5c)		25,742,650.00	3.27%	26,585,650,00	4.84%	27,872,650.00
B. EXPENDITURES AND OTHER FINANCING USES			EU NE MENT		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Certificated Salaries		S East Of the				
a. Base Salaries			SE BUS SIELL	12,383,521.00		12,880,521,00
b. Step & Column Adjustment				312,000.00		328,000.00
c Cost-of-Living Adjustment						
d. Other Adjustments		EZ RESTAN SI	Ballie Times	185,000.00		35,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,383,521.00	4.01%	12,880,521.00	2.82%	13,243,521.00
2. Classified Salaries		III IEKOIRE III	1 NO. 10 P.			
a Base Salaries		State B		2,610,010.00		2,726,010,00
b. Step & Column Adjustment				116,000.00		90,000 00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,610,010 00	4.44%	2,726,010.00	3,30%	2,816,010,00
3. Employee Benefits	3000-3999	6,416,342.00	11.21%	7,135,342.00	4.46%	7,453,342.00
4. Books and Supplies	4000-4999	934,804.00	-1.60%	919,804.00	0.00%	919,804.00
Services and Other Operating Expenditures	5000-5999	1,891,302.00	22.37%	2,314,302.00	7.35%	2,484,302.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
	7100-7299, 7400-7499	58,200,00	0.00%	58,200.00	0.00%	58,200.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	(87,917.00)	0.00%	(87,917.00)	0.00%	(87,917.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	1300-1399	(87,917,00)	0,00%	[87,917,00]	0.00%	[87,917.00
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)	1000 1077	75 E 48 P				
11. Total (Sum lines B1 thru B10)	j	24,206,262.00	7,19%	25,946,262.00	3.63%	26,887,262.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		21,200,202,00		23,710,202,00	mining in Salawa	20,007,202,00
(Line A6 minus line B11)		1,536,388.00	NAME OF THE OWNER.	639,388,00		985,388,00
D. FUND BALANCE			0 7000		HARRIST TOWNS	
		11 276 210 00		12 012 600 00	Street	12 451 004 00
I Net Beginning Fund Balance (Form 01I, line F1e)		11,276,210,00		12,812,598.00		13,451,986.00
2 Ending Fund Balance (Sum lines C and D1)		12,812,598.00		13,451,986.00		14,437,374.00
3. Components of Ending Fund Balance (Form 01J)			of the last of the	PERSONNER		
a. Nonspendable	9710-9719	10,000 00		10,000.00		10,000 00
b. Restricted	9740	TOTAL BOOK IN THE				
c. Committed		i			THE RESERVE OF THE PERSON NAMED IN	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	STATE OF THE STATE			
d. Assigned	9780	10,957,929 00		11,588,986,00		12,527,374.00
e Unassigned/Unappropriated						
1_Reserve for Economic Uncertainties	9789	1_844_669.00	DE DESVE MA	1_853_000.00	AN VOICE CAN A	1,900,000.00
2 Unassigned/Unappropriated	9790	0_00	to the me of	0.00		0.00
f. Total Components of Ending Fund Balance			SE IV. SE			
(Line D3f must agree with line D2)		12,812,598.00		13,451,986.00	Carlo Carlo	14,437_374_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			2 3 110 211		NO IV	
I General Fund						
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,844,669.00		1,853,000,00		1,900,000.00
c Unassigned/Unappropriated	9790	0.00		0 00		0.00
(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)		1,844,669 00		1_853_000_00		1_900_000.00

#### 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.

Lines B.1 d in 22/23 show increases for a currently vacant elementary principal position (\$150k), and one new FTE for 4th grade dual language progression (\$85k), and a reduction of \$50k for 2 teacher retirements. 23/24 shows the additiona of one FTE for 5th grade dual language progression (\$85k) and a reduction of \$50k for 2 teacher requirements.

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		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
Danasia di La	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
Description	Codes	(A)	ĮDĮ.	107	107	(10)
Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)					i II	
A. REVENUES AND OTHER FINANCING SOURCES					1	
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2 Federal Revenues	8100-8299	2,984,179.00	-17.02%	2,476,179.00	0.00%	2,476,179
3. Other State Revenues	8300-8599	2,262,321.00	0.00%	2,262,321.00	0.00%	2,262,321.
4. Other Local Revenues	8600-8799	2,549,951.00	2,35%	2,609,951.00	-6.82%	2,431,951.
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	3.834.072.00	-1.56%	3,774,072,00	4.72%	3,952,072
6. Total (Sum lines A1 thru A5c)		11,630,523,00	-4.37%	11,122,523.00	0.00%	11,122,523,
B. EXPENDITURES AND OTHER FINANCING USES		TEING IN STREET				
Certificated Salaries			12 13 15		ESTATE STATE	
a. Base Salaries				3,271,644.00		3,271,644,0
b. Step & Column Adjustment			ULL PER VISION	5,271,011,00		5,517,517,
37 -			NO NO NO			
c. Cost-of-Living Adjustment					The same of the same	
d. Other Adjustments	1000 1000	2 271 644 00	0.0004	2 271 644 00	0.0004	2.071.644
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	3,271,644.00	0.00%	3,271,644.00	0.00%	3,271,644
2. Classified Salaries						
a Base Salaries			AND AND AND	2,648,284.00		2,648,284
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments		RICHARDECTE			MINOCAN IN	
el Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,648,284.00	0.00%	2,648,284.00	0.00%	2,648,284
3 Employee Benefits	3000-3999	2,344,546.00	0.00%	2,344,545.00	0.00%	2,344,545
4. Books and Supplies	4000-4999	2,268,788.00	-68.96%	704,196.00	0.00%	704,196.0
5 Services and Other Operating Expenditures	5000-5999	1,713,512.00	0.00%	1,713,512.00	0.00%	1,713,512.0
6 Capital Outlay	6000-6999	73,425.00	0.00%	73,425.00	0.00%	73,425
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	329,000.00	0.00%	329,000,00	0.00%	329,000.
8 Other Outgo - Transfers of Indirect Costs	7300-7399	37,917.00	0.00%	37,917.00	0.00%	37,917.
9. Other Financing Uses						
a Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,687,116.00	-12.33%	11,122,523.00	0.00%	11,122,523
C NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,056,593.00)	0 00 000 00	0.00	8111125	0,0
D FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,056,593.00		0.00		0.0
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.0
3. Components of Ending Fund Balance (Form 011)			TO STANFORD			
a Nonspendable	9710-9719	0.00				
b. Restricted	9740	0,00	16.51		State State State	
c. Committed						
1 Stabilization Arrangements	9750			U.S. WEST ST		
2. Other Commitments	9760				A STATE	
d. Assigned	9780	5 5 5 6				
e. Unassigned/Unappropriated					Par Barrier	
1 Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0
,	5150	0.00	10 (e) (b) e1	0.00		u
f. Total Components of Ending Fund Balance		0.00		0.00		Ο.
(Line D3f must agree with line D2)		0.00		0.00		

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
E AVAILABLE RESERVES						
I_General Fund						
a Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					THE REAL PROPERTY.
(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)		CHICAGO COL				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		THE RESIDENCE OF THE PARTY OF T		100 P. C. S.	
c. Unassigned/Unappropriated	9790				William A.	
3. Total Available Reserves (Sum lines E1a thru E2c)		DESIGNATION OF THE PERSON OF T	Stigger Significan			2 1 1

3. I otal 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.

#### First Interim 2021-22 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
DESCRIPTION DII GENERAL FUND							Section 1	EU Euge VII.
Expenditure Detail	0,00	(58,000.00)	0.00	(50,000.00)				
Other Sources/Uses Detail					0,00	0.00		ALTERNATION OF
Fund Reconciliation  OBJ STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
991 CHARTER SCHOOLS SPECIAL REVENUE FUND	170020	5,058	250.000	C28		- 1		
Expenditure Detail	0.00	0.00	0.00	0.00	6.00	0.00		
Other Sources/Uses Delail Fund Reconciliation				CHIS CONTRACTOR	0.00	0.00		(2010年) (2010年)
101 SPECIAL EDUCATION PASS-THROUGH FUND				DESCRIPTION OF THE PARTY OF THE	SERVED TO MANAGE.			STEEL STEEL
Expenditure Detail						Series III		
Other Sources/Uses Detail								
Fund Reconciliation				i i				
111 ADULT EDUCATION FUND								
Expenditure Detail	0,00	0,00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
121 CHILD DEVELOPMENT FUND						- 1		
Expenditure Detail	0_00	0.00	0.00	0.00		- 1		
Other Sources/Uses Detail					0_00	0.00		195
Fund Reconciliation				1				
131 CAFETERIA SPECIAL REVENUE FUND			fa ana c-			1		
Expenditure Detail	0.00	0.00	50,000.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		1		25 00 3	0,00	0.00		
14I DEFERRED MAINTENANCE FUND		1	SVIII III	KNOW THE TE				SCHOOL STATE
Expenditure Detail	0.00	0.00		Vest of the state of				
Other Sources/Uses Detail			TO SA PLANTED IN		300,000,00	0.00		
Fund Reconciliation		1						Malls HAS N
151 PUPIL TRANSPORTATION EQUIPMENT FUND	0202	222	THE REAL PROPERTY.					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		THE STATE OF THE S	0.00	0.00		
Fund Reconciliation		AND SERVE		W. DEED BOOK	0.00	0.00		
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			VO RESIDENCE	36564				
Expenditure Detail				3/8/12/8/07				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1						
181 SCHOOL BUS EMISSIONS REDUCTION FUND								morning to the sale
Expenditure Detail	0,00	0.00	Carlot Marcola -	LIEWNIE (SE	0.00	0.00		
Other Sources/Uses Detail				1	0.00	0,00		
Fund Reconciliation 191 FOUNDATION SPECIAL REVENUE FUND					S IN 51 WAR			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	SIVE STORY	E INTERVIEW NO	O S S S S S S S S S S S S S S S S S S S	ORDER DE LEGIO		0,00		THE NUMBER OF THE PARTY OF THE
Fund Reconciliation			A CONTRACTOR					
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					2.00	0.00		
Other Sources/Uses Detail			S. THE LES		0_00	0.00		35 N 5 00 T 5 1
Fund Reconciliation 21I BUILDING FUND		1	THE PARTY OF					
Expenditure Detail	58,000.00	0.00				- 1		
Other Sources/Uses Detail			No Subject		0.00	0.00		
Fund Reconciliation				AND SHEET				
251 CAPITAL FACILITIES FUND			CONTROL OF THE PARTY.					
Expenditure Detail	0.00	0.00		WED WELL	0.00	0.00		100 000 000 000 000 000 000 000 000 000
Other Sources/Uses Detail					0.00	0.00		OF THE LOCK OF THE
Fund Reconciliation SDI STATE SCHOOL BUILDING LEASE/PURCHASE FUND		1						THE SOUTH SHAPE
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	70.52		TO HOUSE CHIE	WASH ESEM	0.00	0,00		12012
Fund Reconciliation			The state of	SE S				8 8 5 = 10 E ok
35I COUNTY SCHOOL FACILITIES FUND								S OF TO SE
Expenditure Detail	0,00	0.00	1000	the section is not	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		B			0,00	0,00		The second second
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				AVE SHAD USE				
Expenditure Detail	0.00	0.00	CONTRACTOR OF					
Other Sources/Uses Detail			HE STATE OF THE ST		0.00	300,000.00		
Fund Reconciliation		- 1	13 35 50					
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	7.47450	72.22 B		2 A STORE TO				2 ((1)
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	1 43 P A. D.	Part of the second	0,00	0.00	LICEN, OF S	
Other Sources/Uses Detail Fund Reconciliation		THE CHAPTER			0,00	0,00		
511 BOND INTEREST AND REDEMPTION FUND	15 27 10 - Cal	78 - Same	A 100 100 100 100 100 100 100 100 100 10	SEISLAND INC.		1		100
Expenditure Detail	1 17 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SE SEE SEE						
Other Sources/Uses Detail	FE 953 20 350	E MINISTER			0.00	0.00		A SECTION OF
Fund Reconciliation	\$27/2000 ED		The state of the s					
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	A CONTRACTOR	30.10	MODELLE STATE			1		
Expenditure Detail	ESTRUCTURE OF THE STREET	TEL SOUSE	ale are so the	THE PARTY OF	0.00	0.00		30000
Other Sources/Uses Detail Fund Reconciliation		THE PERSON OF TH			0.00	0.00		
53I TAX OVERRIDE FUND	Section 1	700年51日本代	BU COLUMN					
Expenditure Detail	EZ MARKET	TO STATE OF THE PARTY OF THE PA						
Other Sources/Uses Detail	COMMON TO THE SERVICE OF THE SERVICE			1 8 1	0.00	0.00		
Fund Reconciliation	EL SHEET AND	MANAGE L	18 10 27					
56) DEBT SERVICE FUND		WE SHALL STATE	THE PARTY OF THE P	THE WORLD		- 1		ROTTE STATE
Expenditure Detail					0.00	0.00		No Edit Self
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation  571 FOUNDATION PERMANENT FUND				- 1	1 THE R. P. LEWIS CO. P. LEWIS			MILE OF THE PARTY
Expenditure Detail	0.00	0.00	0.00	0.00				DVE STOW
Other Sources/Uses Detail					Wast - I had	0.00		DIVICE BUILD OF THE
Fund Reconciliation								

#### First Interim 2021-22 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
11 CAFETERIA ENTERPRISE FUND							9 4 5	
Expenditure Detail	0.00	0.00	0.00	0.00				HE SEE NO
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								W CALC TO S
21 CHARTER SCHOOLS ENTERPRISE FUND								A SUSNE
Expenditure Detail	0.00	0.00	0.00	0,00	5960			
Other Sources/Uses Detail			DESCRIPTION OF THE PARTY OF THE	SERVICE CONTRACTOR	0.00	0.00		
Fund Reconciliation			AND THE RESERVE					
OTHER ENTERPRISE FUND	10000		#200   D   D   D   D   D   D   D   D   D					
Expenditure Detail	0,00	0,00	S I OHE ON					
Other Sources/Uses Detail				New Jarles and	0.00	0,00		
Fund Reconciliation								
II WAREHOUSE REVOLVING FUND								ALC: UNK
Expenditure Detail	0.00	0.00	THE RESIDENCE					(A) (1) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A
Other Sources/Uses Detail			Te 18 27 16	50 Sm.	0.00	0.00		1000
Fund Reconciliation			NA SISURI	WEST SPIERS				I BUILDING
71 SELF-INSURANCE FUND	Balace	-121240	HENTER SERVICE	CHILD NE				DEMANDED IN
Expenditure Detail	0.00	0,00	NEW THEODIES	NE BIEF TO				
Other Sources/Uses Detail	SCHOOL STATE OF				0,00	0.00		
Fund Reconciliation		EXPONENT SECTION	THE ESTATE OF THE PARTY OF THE	#15000 B#12100			H. H. H. B. L. L.	
II RETIREE BENEFIT FUND			STATE OF BEING					
Expenditure Detail		EXCUSABLE BUILDING		72 915	0.00			
Other Sources/Uses Detail			DESCRIPTION OF THE PARTY OF THE		0.00			
Fund Reconciliation			Different Design	CEU 13034V.SV				1000
FOUNDATION PRIVATE-PURPOSE TRUST FUND		2.00			1	E 100 E		NE ESTA
Expenditure Detail	0.00	0.00		**************************************		10 E2 E2 E2 E		
Other Sources/Uses Detail					0.00			L NE
Fund Reconciliation				HE CENTER IN		CONTRACTOR OF THE PARTY OF THE		I STATE OF THE
WARRANT/PASS-THROUGH FUND	SHI ISSON TON		37 (315)	12 12 11 11	THE REAL PROPERTY.			Control of
Expenditure Detail	PART REPORT OF STREET		THE SHAPE	THE PARTY OF THE P	PLEATER OF THE PARTY OF THE PAR			000
Other Sources/Uses Detail		S PIET ON THE			NEW YEAR	- NO LOCATO		37 37
Fund Reconciliation			1774			CAN DESCRIPTION		
STUDENT BODY FUND	N 12 77 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		200	The state of the s	503 N T - 6 2 7 7 7	CHOTO CONTRACTOR		Section 1
Expenditure Detail		10 TO 10 TO 1		THE RESERVE	A 100 CO.	5 - BUS		
Other Sources/Uses Detail	STATE OF THE PARTY OF		NUMBER OF	CELE CAST		THE PARTY OF		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fund Reconciliation								
TOTALS	58,000.00	(58,000,00)	50,000.00	(50,000,00)	300,000,00	300,000.00		AUTOM CONTRACTOR