### ELK GROVE UNIFIED SCHOOL DISTRICT

Finance & School Support March 22, 2022

### 2021/22 FISCALYEAR

### STATE REPORT OF 2ND INTERIM FINANCIALS

&

MEETING OF THE BOARD OF EDUCATION

MARCH 22, 2022

### **ELK GROVE UNIFIED SCHOOL DISTRICT**

Finance & School Support March 22, 2022

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards (Pursuant to Education Code (EC) sections 33129 and 42130)  Signed:  Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: March 22, 2022 Signed: Mile Signed:
CERTIFICATION OF FINANCIAL CONDITION
_X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Shannon Hayes Telephone: 916-686-7744
Title: Chief Financial Officer E-mail: shayes@egusd.net

### **Criteria and Standards Review Summary**

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

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

CRITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	914	х
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	150
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

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

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

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

### Elk Grove Unified Sacramento County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	615,126,377.00	611,391,073.00	369,657,517.99	611,391,073.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	81,129.06	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,117,511.00	12,278,676.00	7,033,240.89	12,278,676.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,523,793.00	2,523,793.00	1,419,274.70	2,523,793.00	0.00	0.0%
5) TOTAL, REVENUES			629,767,681.00	626,193,542.00	378,191,162.64	626,193,542.00		
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	260,809,569.00	267,546,938.00	159,349,214.06	267,546,938.00	0.00	0.0%
2) Classified Salaries		2000-2999	64,063,483.00	71,788,725.00	35,014,029.64	71,788,725.00	0.00	0.0%
3) Employee Benefits		3000-3999	139,752,757.00	135,433,087.00	76,229,336.40	135,433,087.00	0.00	0.09
4) Books and Supplies		4000-4999	21,330,427.00	30,759,565.00	5,765,301.54	30,759,565.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	29,421,083.00	31,370,962.00	23,910,856.37	31,370,962.00	0.00	0.09
6) Capital Outlay		6000-6999	467,213.00	10,642,072.00	9,799,633.37	10,642,072.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	•	7100-7299 7400-7499	1,618,889.00	1,618,889.00	657 <u>,313</u> .77	1,618,889.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,515,180,00)	(21,436,996.00)	(244,083.91)	(21,436,996,00)	0.00	0.09
9) TOTAL, EXPENDITURES			504,948,241.00	527,723,242.00	310,481,601.24	527,723,242.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			124,819,440.00	98,470,300.00	67,709,561.40	98,470,300.00		The second of th
O. OTHER FINANCING SOURCES/USES							:	
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	240,711.00	722,606.00	1,684.76	722,606.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	(114,901,193.00)	(110,028,653.00)	0.00	(110,028,653.00)	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(115,141,904.00)	(110,751,259.00)	(1,684.76)	(110,751,259.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,677,536.00	(12,280,959.00)	67,707,876.64	(12,280,959.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	101,042,859.12	121,893,371.07		121,893,371.07	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)			101,042,859.12	121,893,371.07		121,893,371.07	1/1 -	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,042,859,12	121,893,371.07		121,893,371.07		
2) Ending Balance, June 30 (E + F1e)			110,720,395.12	109,612,412.07	. 🐧 u	109,612,412.07		
Components of Ending Fund Balance a) Nonspendable		0744	440,000,00	140,000.00		140,000.00	The state of the s	
Revolving Cash		9711 9712	140,000.00 539,172.00	541,304.74		541,304.74		
Stores		9712	342,157.00	603,062.00		603,062.00		TEACH VO
Prepaid Items		9719	0.00	0.00		0.00		
All Others		•	0.00			0.00		
b) Restricted		9740	**************************************			. 0.00		
c) Committed Stabilization Arrangements		9750	0,00	0.00		0.00	10. <b>M</b> -2H	
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	13,259,288.00	12,277,223.00		12,277,223.00		
Professional Development (Arbinger)	0000	9780	1,641,026.00					
Audio/Visual Project at Title I Schools	0000	9780	10,000,000.00			·		
Professional Development (Arbinger)	0000	9780		1,641,026.00				
Anticipated Loss of UPP	0000	9780		7,916,695.00				
2020/21 Supplemental/Concentration E	0000	9780		2,719,502.00				
Professional Development (Arbinger)	0000	9780				1,641,026.00		
Anticipated Loss of UPP	0000	9780				7,916,695.00		
2020/21 Supplementat/Concentration E	0000	9780				2,719,502.00		
e) Unassigned/Unappropriated						-		
Reserve for Economic Uncertainties		9789	15,000,000.00	21,000,000.00		21,000,000.00		
Unassigned/Unappropriated Amount		9790	81,439,778.12	75,050,822.33		75,050,822.33		

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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				(-)			
Delegia I Annodisenses							
Principal Apportionment  State Aid - Current Year	8011	356,778,967.00	278,205,040.00	207,315,512.48	278,205,040.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	125,852,103.00	193,964,343.00	77,905,673.00	193,964,343,00	0.00	0.0%
State Ald - Prior Years	8019	222,475.00	222,475.00	0.00	222,475.00	0.00	0.0%
Tax Relief Subventions					707.000.00	0.00	0.00
Homeowners' Exemptions	8021	795,284.00	797,083.00	410,11 <u>4.64</u>	797,083.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	90,745,165.00	96,179,681.00	53,676,806.61	96,179,681.00	0.00	0.0%
Unsecured Roll Taxes	8042	2,802,536.00	2,677,380.00	3,336,378.34	2,677,380.00	0.00	0.0%
Prior Years' Taxes	8043	739,781.00	714,802.00	1,507,111.08	714,802.00	0.00	0.09
Supplemental Taxes	8044	4,819,151.00	4,834,675.00	1,019,135.36	4,834,675.00	0.00	0.0%
Education Revenue Augmentation	00-11	1,010,101.100	<u> </u>				
Fund (ERAF)	8045	34,846,389.00	36,155,933,00	25,778,702.39	36,155,933.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	193,782.00	223,549.00	8,083.87	223,549,00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0,00	0.00	0.00	_0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00_	0,00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	_38,302.00	38,302.00	21,504.22	38,302.00	0.00	0.09
Less: Non-LCFF						***	0.00
(50%) Adjustment	8089	(19,151.00)	(19,151.00)	0.00	(19 <u>,151.00)</u>	0.00	0.09
Subtotal, LCFF Sources		617,814,784.00	613,994,112.00	370,979,021.99	613,994,112.00	_0.00	0.0%
LCFF Transfers							
Unrestricted LCFF		;					
Transfers - Current Year 0000	8091	(388,765.00)	(388,765.00)	0,00	(388,765.00)	0.00	0.09
All Other LCFF				0.00	0.00	0.00	0.09
Transfers - Current Year All Other	8091	0.00		0.00	0.00 (2,214,274.00)	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	(2,299,642.00)			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	611,391,073.00	0.00 369,657,517,99	611,391,073.00	0.00	0.09
TOTAL, LCFF SOURCES		615,126,377.00	611,391,073.00	_369,007,017,99	011,051,010.00	0,00	
FEDERAL REVENUE							
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		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0,00		
Child Nutrition Programs	8220	0,00	0.00	0.00	0.00		
Donated Food Commodities	8221	0:00	0.00	0,00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0,00	0,00	0.09
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_	0.09
FEMA	8281	0.00			0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00		0.00	0.00	00,00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						TO ALL DAY
Title I, Part D, Local Delinquent							
Programs 3025	8290				<b>有理論</b>		
Title II, Part A, Supporting Effective Instruction 4035	8290			1 <b>1</b> 1			

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Title III, Part A, Immigrant Student								3.3
Program	4201	8290						
Title III, Part A, English Learner						H. H. water		AMERICAN SELECTION OF THE SELECTION OF T
Program	4203	8290						
Public Charter Schools Grant	4610	8290						
Program (PCSGP)	4010	0200						
	3040, 3045, 3060, 3061, 3110, 3150,							- 5 <u>- 1</u> 5
	3155, 3180, 3182,							
	4037, 4123, 4124, 4126, 4127, 4128,							Wang you have been a second
Other NCLB / Every Student Succeeds Act	5630	8290		19				
Career and Technical Education	3500-3599	8290	<b>罗维·荡</b>				0.00	0.00
All Other Federal Revenue	All Other	8290	0.00	0.00	81,129.06	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	81,129.06	0.00	0.00	0.09
OTHER STATE REVENUE								15.7
Other State Apportionments								
ROC/P Entitlement					14 FA BAB	-14 B		
Prior Years	6360	8319						
Special Education Master Plan							Assessment Control of the Control of	
Current Year	6500	8311						
Prior Years	6500	8319		<b>巻</b>		0.00	0.00	0.09
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	- 0.00	
Child Nutrition Programs		8520	0:00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	2,535,511.00	2,585,511.00	2,584,837.00	2,585,511.00	0.00	0.09
Lottery - Unrestricted and Instructional Materi	als	8560	9,582,000.00	9,582,000.00	4,337,239.36	9,582,000.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other						vision de la company de la La company de la company d		
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		
		8587	0.00	0,00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources After School Education and Safety (ASES)	6010	8590	3	73.7 30				THE INC. AND ADDRESS.
	6030	8590	<b>3</b> 96 11 2					
Charter School Facility Grant	0000	2000		V (4)				
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						7
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590			to Kar ile.			
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	111,165.00	_111,164.53	111,165.00		0.0
TOTAL, OTHER STATE REVENUE			12,117,511.00	12,278,676.00	7,033,240.89	12,278,676.00	0,00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE	Resource Codes	O Cules						
O451I D	•		227-27					
Other Local Revenue  County and District Taxes								
Other Restricted Levies						17.5		
Secured Roll		8615	0.00	0,00	0.00	0,00		74.00 (A)
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	41	
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	. 0,
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
		0022	1000	0.00				5
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0:00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	on-LCFF	÷						i.
Taxes		8629	0.00	0,00	0.00	0.00		
Sales						E 000 00	0.00	0.0
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00		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	
All Other Sales		8639	0.00	0.00	0.00	0.00		0.
Leases and Rentals		8650	155,000.00	155,000.00	1.00	155,000.00	0.00	0.
Interest		8660	760,754.00	760,754.00	567,981.95	760,754.00		-
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00_	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0,00	0.00	0.0
Transportation Fees From Individuals		8675	295,000.00	295,000.00	164,825.23	295,000.00	0.00	0.0
Interagency Services		8677	100,000.00	100,000.00	0.00	100,000.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0:00	0.00	0.00	0.
All Other Fees and Contracts		8689	62,000.00	62,000.00	0.00	62,000.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	19,151.00	19,151.00	0.00	19,151.00	0.00	0.0
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,126,888.00	1,126,888.00	686,466.52	1,126,888.00	0.00	0.0
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0
II Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.0
ransfers Of Apportionments		****						CANAL DE
Special Education SELPA Transfers					1719			
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792		2 75 E 5	1 <b>4</b> 1 1 1 1			7 / 1
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791	218					
	6360	8792		1				
From County Offices From JPAs	6360	8793						
Other Transfers of Apportionments	9330	0,00				A STATE OF THE PROPERTY OF THE		
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From Districts or Charter Schools	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From County Offices From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others	VII Onlei	8799	0.00	0.00	0.00	0.00	0.00	0.0
		0,00	2,523,793.00	2,523,793.00	1,419,274.70	2,523,793.00	0.00	0,0
OTAL, OTHER LOCAL REVENUE			2,320,130.00	2,020,100.00	.,	_,,		

Elk Grove Unified Sacramento County

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	223,208,025.00	225,755,043.00	136,639,518.51	225,755,043.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	10,769,738.00	12,286,141.00	7,084,848.58	12,286,141.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	21,555,664.00	23,515,990.00	12,478,551.61	23,515,990.00	0.00	0.0%
Other Certificated Salaries	1900	5,276,142.00	5,989,764.00	3,146,295.36	5,989,764.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		260,809,569.00	267,546,938.00	159,349,214.06	267,546,938.00	0.00	0.0%
CLASSIFIED SALARIES	<del> </del>						
Classified Instructional Salaries	2100	2,096,156.00	3,336,499.00	899,539.01	3,336,499.00	0.00	0.0%
Classified Support Salaries	2200	29,892,222.00	33,633,580.00	16,193,006.82	33,633,580.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	4,545,466.00	4,927,205.00	2,602,682.92	4,927,205.00	0,00	0.0%
Clerical, Technical and Office Salaries	2400	25,683,212.00	27,944,745.00	14,296,124.45	27,944,745.00	0.00	0.0%
Other Classified Salaries	2900	1,846,427.00	1,946,696.00	1,022,676.44	1,946,696.00	_0.00	0.0%
TOTAL, CLASSIFIED SALARIES		64,063,483.00	71,788,725.00	35,014,029.64	71,788,725.00	0.00	0.0%
EMPLOYEE BENEFITS	·-·						
STRS	3101-3102	43,853,817.00	44,943,724.00	25,14 <u>0,</u> 761.41	44,943,724.00	0.00	_0.0%
PERS	3201-3202	13,749,877.00	15,443,490.00	7,542,178.13	15,443,490.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	8,531,030.00	9,203,183.00	4,812,395.71	9,203,183.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	49,132,961.00	43,061,588.00	25,872,443.59	43,061,588.00	0.00	0. <u>0%</u>
Unemployment Insurance	3501-3502	4,041,547.00	1,741,281.00	925,187.07	1,741,281.00	0.00	0.0%
Workers' Compensation	3601-3602	5,674,164.00	5,927,128.00	3,262,198.62	5,927,128.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,974,450.00	1,974,450.00	1,174,593.12	1,974,450.00	0.00	0.0%
OPEB, Active Employees	3751-3752	12,035,469.00	11,963,461.00	6,960,425.68	11,963,461.00	0,00	0.0%
Other Employee Benefits	3901-3902	759,442.00	1,174,782.00	539,153.07	1,174,782.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		139,752,757.00	135,433,087.00	76,229,336.40	135,433,087.00	0.00	0.0%
BOOKS AND SUPPLIES	<del></del>						
Approved Textbooks and Core Curricula Materials	4100	2,836,637.00	4,506,595.00	1,877,405.38	4,506,595.00	0.00	0.0%
Books and Other Reference Materials	4200	339,379.00	335,281.00	26 <u>2,</u> 946.44	335,281.00	0.00	0.0%
Materials and Supplies	4300	13,996,619.00	15,837,339.00	3,005,007.07	15,837,339.00	0.00	0.0%
Noncapitalized Equipment	4400	4,157,792.00	10,080,350.00	617,955.87	10,080,350.00	0.00	0.0%
Food	4700	0.00	0.00	1,986.78	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		21,330,427,00	30,759,565.00	5,765,301,54	30,759,565.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							l
Subagreements for Services	5100	3,276,329.00	4,316,619.00	2,451,420.92	4,316,619,00	0.00	0.0%
Travel and Conferences	5200	586,812.00	544,416.00	76,307.50	544,416.00	0.00	0.0%
Dues and Memberships	5300	199,239.00	196,820.00	151,832.17	196,820.00	0.00	0.0%
Insurance	5400-5450	3,532,924.00	3,532,511.00	2,031,348.00	3,532,511.00	0.00	0.0%
Operations and Housekeeping Services	5500	11,000,083.00	11,004,148.00	6,781,639.40	11,004,148.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,123,607.00	2,112,028.00	1,325,662.47	2,112,028.00	0.00	0.09
Transfers of Direct Costs	5710	(5,757,458.00)	(6,075,416.00)	(83,753.96)	(6,075,416.00)	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(97,318.00)	(224,616.00)	(25,182.88)	(224,616.00)	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	12,893,258.00	14,300,845.00	10,465,519.91	14,300,845.00	0.00	0.0%
Communications	5900	1,663,607.00	1,663,607.00	736,062,84	_1,663,607.00	0.00_	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		29,421,083.00	31,370,962.00	23,910,856.37	31,370,962.00	0.00	0.0%

Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	10,000,000.00	9,693,371.57	10,000,000.00	0.00	0.0%
Books and Media for New School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries		6400	0.00	39,696.00	27,925.11	39.696.00	0.00	0.0%
Equipment Septement		6500	467,213.00	602,376.00	78,336.69	602,376.00	0.00	0.0%
Equipment Replacement -		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	467,213.00	10,642,072.00	9,799,633.37	10,642,072.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		·	407,210.00	10,042,072,00	0,100,000.01	10,012,012.00		
OTHER OUTGO (excluding Transfers of indirect Cos	its)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Attendance Agreements		7110	. 0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools  Tuition, Excess Costs, and/or Deficit Payments		7 100	0.00	0.00				
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	769,778.00	769,778.00	657,313.77	769,778.00	0,00	0,0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionmer To Districts or Charter Schools	nts 6500	7221		69/70 C				
To County Offices	6500	7222	10 To		44.		Compared to the compared to th	
To JPAs	6500	7223						
ROC/P Transfers of Apportionments			1150				The Control of the Co	THE PROPERTY OF THE PARTY OF TH
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223	PRINCE OF THE PR					
Other Transfers of Apportionments A	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	350,000.00	350,000.00	0.00	350,000.00	0.00	0.09
Debt Service		7438	93,288.00	93,288.00	0.00	93,288.00	0.00	0.0%
Debt Service - Interest		7439	405,823.00	405,823.00	0.00	405,823.00	0.00	0.0%
Other Debt Service - Principal	oot Costs)	,400	1,618,889.00	1,618,889.00	657,313.77	1,618,889.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indir OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,010,000.00	1,010,000.00				
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	•							
Transfers of Indirect Costs		7310	(10,892,729.00)	(19,675,310.00)	(37,293.74)	(19,675,310.00)	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(1,622,451.00)	(1,761,686.00)	(206,790.17)	(1,761,686.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	CT_COSTS		(12,515,180.00)	(21,436,996.00)	(244,083.91)	(21,436,996.00)	0.00	0.09
						F07 700 040 00	0.00	0.0%
TOTAL, EXPENDITURES	<u></u>	<u>-</u>	504,948,241.00	527,723,242.00	310,481,601.24	527,723,242.00	0.00	0.0

Revenues, Expenditures, and Changes in Fund Balance											
Description Resou	rce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)			
NTERFUND TRANSFERS											
INTERFUND TRANSFERS IN	•										
INTERFORD TRANSFERS IN											
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%			
From: Bond interest and		8914	0,00	0.00	0.00	0.00	0,00	0.0%			
Redemption Fund Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%			
(a) TOTAL, INTERFUND TRANSFERS IN		35.15	0,00	0.00	0.00	0.00	0.00	_0.0%			
•											
INTERFUND TRANSFERS OUT	•										
To: Child Development Fund		7611	240,711.00	240,711.00	1,684.76	240,711.00	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/				0.00	0.00	0.00	0.00	0.0%			
County School Facilities Fund		7613	0.00	0.00	0.00	481,895.00	0.00	0.0%			
To: Cafeteria Fund		7616	0.00	481,895.00	0.00	0.00	0.00	0.0%			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	1,684.76	722,606.00	0.00	0,0%			
(b) TOTAL, INTERFUND TRANSFERS OUT		<del></del>	240,711.00	722,606.00	1,004.70	722,000.00		-,/			
OTHER SOURCES/USES					·						
SOURCES											
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%			
Emergency Apportionments		8931		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						9.00	0.00	0.0%			
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.0			
Long-Term Debt Proceeds											
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%			
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%			
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09			
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%			
(c) TOTAL, SOURCES	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.0%			
USES											
Transfers of Funds from				0.00	0.00	0.00	0.00	0.0%			
Lapsed/Reorganized LEAs		7651	0.00	-	0,00	0.00	0,00	0.09			
All Other Financing Uses		7699	0.00		-	0.00	0.00	0.0%			
(d) TOTAL, USES			0.00	0.00	0.00	5.50					
CONTRIBUTIONS						(440,000,050,00)	0.00	0.09			
Contributions from Unrestricted Revenues		8980	(114,901,193.00			(110,028,653.00)	0.00	0.09			
Contributions from Restricted Revenues	*	8990			0.00	0.00		0.09			
(e) TOTAL, CONTRIBUTIONS			(114,901,193.00	(110,028,653.00)	0.00	(110,028,653.00)	0.00	<u> </u>			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(115,141,904.00	) (110,751,259.00)	(1,684.76)	(110,751,259.00)	0.00	0.0%			

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,711,294.00	2,616,842.00	0.00	2,616,842.00	0.00	0.0%
2) Federal Revenue		8100-8299	<u>39,045,915.</u> 00	221,035,841.00	44,125,981.79	221,035,841.00	0.00	0.0%
3) Other State Revenue		8300-8599	87,227,300.00	127,892,860.00	83,167,142.66	127,892,860.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,467,706.00	5,026,289.00	2,519,737.77	5,026,289.00	_ 0.00	0.0%
5) TOTAL, REVENUES			130,452,215.00	356,571,832.00	129,812,862.22	356,571,832.00	4 Table 1	
B. EXPENDITURES						:		
1) Certificated Salaries		1000-1999	63,927,511.00	96,822,018.00	50,401,443.07	96,822,018.00	0.00	0.0%
2) Classified Salaries		2000-2999	43,685,309.00	52,747,332.00	23,409,622.73	52,747,332,00	0.00	0.0%
3) Employee Benefits	•	3000-3999	83,941,621.00	96,329,932.00	30,086,884,50	96,329,932.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,838,462.00	157,904,863.00	13,104,363.89	157,904,863.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	26,951,789.00	34,560,857.00	1 <u>7,627,579.02</u>	34,560,857.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	33,302,847.00	10,616,282.81	33,302,847.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,001,113,00	3,001,113.00	44,511.00	3,001,113.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,892,729.00	19,675,310.00	37,293.74	19,675,310.00	0.00	0,0%
9) TOTAL, EXPENDITURES			242,238,534.00	494,344,272.00	145,327,980.76	494,344,272.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(111,786,319.00	(137,772,440.00)	(15,515,118.54)	(137,772,440.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	114,901,193.00	110,028,653.00	0.00	110,028,653.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		114,901,193.00	110,028,653.00	0.00	110,028,653.00		

		Kevenue,	Expenditures, and Ch	Brigges III I dita Balana	·• .	<del> </del>				
Description F	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)		
E. NET INCREASE (DECREASE) IN FUND										
BALANCE (C + D4)			3,114,874.00	(27,743,787.00)	(15,515,118.54)	(27,743,787.00)		MEG. 12 COMPT.		
F. FUND BALANCE, RESERVES										
Beginning Fund Balance     As of July 1 - Unaudited		9791	128,359,069,82	51,784,760.41		51,784,760.41	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)			128,359,069.82	51, <u>784,760.41</u>		51,784,760.41	- <b>1</b> 4			
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%		
e) Adjusted Beginning Balance (F1c + F1d)	*		128,359,069.82	51,784,760,41		51,784,760.41				
2) Ending Balance, June 30 (E + F1e)			131,473,943.82	24,040,973,41	Tilita	24,040,973.41				
2) Ending Balance, June 30 (E + 1 16)			TO SEE							
Components of Ending Fund Balance					7. 7. 2. 3.					
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00				
Stores		9712	0,00	0.00		0.00				
Prepald Items		9713	0.00	0.00		0.00				
All Others		9719	0,00	0.00		0.00		TO MAKE		
b) Restricted		9740	131,473,947.82	24,040,973.54	對為表表	24,040,973,54				
c) Committed	•									
Stabilization Arrangements		9750	0.00	0.00		6.00				
Other Commitments		9760	0.00	0.00		0.00				
d) Assigned										
Other Assignments		9780	0.00	0.00		0.00				
e) Unassigned/Unappropriated				- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	1.00					
Reserve for Economic Uncertainties		9789	0.00	0,00	慢性素 亞素	0.00				
Unassigned/Unappropriated Amount		9790	(4,00	) (0.13)		(0.13)		A WELLEY		

Eik Grove Unified Sacramento County

scription  FF SOURCES  rincipal Apportionment  State Aid - Current Year  Education Protection Account State Aid - Cu  State Aid - Prior Years	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
rincipal Apportionment State Aid - Current Year Education Protection Account State Aid - Cu								
State Aid - Current Year Education Protection Account State Aid - Cu								
Education Protection Account State Aid - Cu		8011	0.00	0.00	0.00	0.00		
	rrent Year	8012	0.00	0.00	0,00	0.00		2002
	Hent real	8019	0.00	0.00	0,00	0.00		7/1/24
ax Relief Subventions		0010						
Homeowners' Exemptions	100	8021	0.00	0.00	0,00	0:00		
Fimber 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		Design to
ounty & 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	•	8045	0.00	0.00	0.00	0.00		TANCTIAL TANCETOR
Fund (ERAF)		. 5040						
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from						105.2		
Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
liscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8082	0,00	- 3.0.00	0.00	0.00		
Other In-Lieu Taxes		8082	· · · · · · · · · · · · · · · · · · ·		rali i Fulia			
_ess: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0:00	0,00		
(					0.00	0.00		
ubtotal, LCFF Sources			0.00	0,00	0.00	The second second		
CFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(f = 1 = 1 = 1 \ - 2 \ - 2 \ - 2 \ \ - 2 \ \ - 2 \ \ - 2 \ \ - 2 \ \ - 2 \ \ - 2 \ \ - 2 \ \ - 2 \ \ \ - 2 \ \ \ - 2 \ \ \ - 2 \ \ \ - 2 \ \ \ - 2 \ \ \ - 2 \ \ \ \					enulación:
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	<u>(</u>
Transfers - Current Tear Transfers to Charter Schools in Lieu of Prop	•	8096	0.00	0.00	12 J. 0.00	0.00		Bur.
Property Taxes Transfers	indicate of the second	8097	2,711,294.00	2,616,842.00	0.00	2,616,842.00	0.00	(
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00		0.00	0.00	0.00	(
OTAL, LCFF SOURCES	•		2,711,294.00		0.00	2,616,842.00	0.00	_ (
DERAL REVENUE	<del>-</del> -							
					0.00	0.00	0.00	(
aintenance and Operations		8110	0,00		0.00		0.00	
pecial Education Entitlement		8181	10,501,293.00		0.00	10,501,293.00	0,00	,
pecial Education Discretionary Grants		8182	972,514.00			975,316.00	0.00	
hild Nutrition Programs		8220	. 0.00		0.00	0.00	0.00	-
onated Food Commodities		8221	0.00		0.00			50.70 i St. 30 i
orest Reserve Funds		8260	0,00		0.00	0.00		
lood Control Funds		8270	0.00	7		0.00		
/ildlife Reserve Funds		8280	0.00	1	0.00	0.00	0.00	7,000 100 100 100 100 100 100 100 100 100
EMA		8281	0.00	1	0.00	0.00	0.00	
nteragency Contracts Between LEAs		8285	0.00	T-"	0.00	0.00	0.00	
Pass-Through Revenues from Federal Source	es	8287	0.00					
itte I, Part A, Basic	3010	8290	17,504,859.00	27,787,506.00	10,477,498.75	27,787,506.00	0.00	
itle I, Part D. Local Delinquent								
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	
itle II, Part A, Supporting Effective		8290	2 132 987.00 Page 14.01		1,479,568.04	3,765,279.00	0,00	

	Danaille Cadas	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) <u>(F)</u>
escription	Resource Codes	Codes	, , , , , , , , , , , , , , , , , , ,					
Title III, Part A, Immigrant Student Program	4201	8290	189,402.00	390,111.00	0.00	390,111.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,322,645.00	1,372,773.00	373,223.94	1,372,773.00	0.00	_0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0,00	0.00	0.0%
and a state of the	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	3,952,595.00	6,344,438.00	891,924.44	6,344,438.00	0.00	0. <u>0%</u>
Other NCLB / Every Student Succeeds Act	3500-3599	8290	461,797.00	622,336.00	331,299.35	622,336,00	0.00	0.0%
Career and Technical Education			2,007,823.00	169,276,789.00	29,703,310.17	169,276,789.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	39,045,915.00		44,125,981,79	221,035,841.00	0.00	0.0%
TOTAL, FEDERAL REVENUE  OTHER STATE REVENUE		<del>-</del> -	39,043,913.00	221,000,041,00				
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	40,693,693.00	44,697,652.00	24,987,973,00	44,697,652.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0,00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0,00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0,0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	<u> </u>	
Lottery - Unrestricted and Instructional Materi	i	8560	3,130,120.00	3,130,120.00	(82,575.63)	3,130,120.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	1
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	
After School Education and Safety (ASES)	6010	8590	3,634,183.00	4,205,729.00	208,132.84	4,205,729.00	0.00	1
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	3,012,226.00	2,662,513.44	3,012,226.00	0.00	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	698,785.00	300,714.60	698,785.00	0.00	
California Clean Energy Jobs Act	6230	8590	0.0	0.00	0.00	0.00	0.00	T
Specialized Secondary	7370	8590	0.0	195,273.00	160,388.94	195,273.00	0.00	
American Indian Early Childhood Education	7210	8590	0.0	0.00	0.00	0.00	0.00	
	All Other	8590	39,769,304.0	71,953,075.00	54,929,995.47	71,953,075.00	0.00	
All Other State Revenue TOTAL, OTHER STATE REVENUE	, 0		87,227,300.0		83,167,142.66	127,892,860.00	0,00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
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
		8617	0.00	0.00	0.00	0.00	0.00	0,0
Prior Years' Taxes Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		8010	0.00	0.00	0.00	0.00		
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 Nor	H CFF			-				
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
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	00,0	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0,00	1,152.00	0.00	0.00	0.0
Interest		8660	0,00	0.00	0.00	0.00	0,00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0,00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0,00	0.00	0.00		
Non-Resident Students	•	8672	D.00	0.00	0:00	0,00	36 m = 1 t 3.0 1 36	
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					0.00			
Plus: Misc Funds Non-LCFF (50%) Adjustr	n€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,467,706.00	5,026,289.00	<b>2,518,585.77</b>	5,026,289.00	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	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0,00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments 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	<u></u>		1,467,706.00	5,026,289.00	2,519,737.77	5,026,289.00	_ 0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		V. y	,,				
CENTIFICATED SALANIES							
Certificated Teachers' Salaries	1100	38,717,660.00	61,32 <u>7,</u> 385.00	34,004,952.95	61,327,385,00	0.00	0.0%
Certificated Pupil Support Salaries	1200	16,024,633.00	21,305,702.00	9,124,062.56	21,305,702.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,467,689.00	2,261,907.00	2,083,654.07	2,261,907.00	0.00	0.0%
Other Certificated Salaries	1900	7,717,529.00	11,927,024.00	5,188,773.49	11,927,024.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		63,927,511.00	96,822,018.00	50,401,443.07	96,822,018.00	0.00	0.0%
CLASSIFIED SALARIES		•					
Classified Instructional Colorina	2100	28,690,828.00	31,505,466.00	14,154,066.04	31,505,466.00	0.00	0.0%
Classified Instructional Salaries	2200	11,566,634.00	15,273,773.00	6,573,608.61	15,273,773.00	0.00	0.0%
Classified Support Salaries	2300	901,330.00	988,752.00	509,053.07	988,752.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2400	2,434,970.00	4,730,254.00	1,838,563.33	4,730,254.00	0.00	0.0%
Clerical, Technical and Office Salaries		91,547.00	249,087.00	334,331.68	249,087.00	0,00	0.0%
Other Classified Salaries	2900	43,685,309.00	52,747,332.00	23,409,622.73	52,747,332.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	-	43,665,309.00	32,747,002.00	20,700,022.10	02,7 17,100		
EMPLOYEE BENEFITS							
STRS	3101-3102	44,663,944.00	50,244,102.00	7,790,442.07	50,244,102.00	0.00	0.0%
PERS	3201-3202	9,576,128.00	11,139,202.00	5,342,178.48	11,139,202.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	4,230,248.00	5,453,409.00	2,514,482.96	5,453,409.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	18,422,895.00	20,619,054.00	10,168,878.87	20,619,054.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,266,372.00	773,562.00	351,734.04	773,562.00	0,00	0.0%
Workers' Compensation	3601-3602	1,870,147.00	2,600,811.00	1,239,858.75	2,600,811.00	0,00	0.0%
OPEB, Allocated	3701-3702	0.00	36,00	0.00_	36.00	0.00	0.09
OPEB, Active Employees	3751-3752	3,764,211.00	5,245,311.00	2,456,182.79	5,245,311.00	0.00	0.0%
Other Employee Benefits	3901-3902	147,676.00	254,445.00	223,126.54	254,445.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	<u></u>	83,941,621.00	96,329,932.00	30,086,884.50	96,329,932.00	0.00	0.0%
BOOKS AND SUPPLIES							
			4 227 400 22	0 774 809 44	4,095,120.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	3,145,120.00	4,095,120.00	2,771,698.41	1,454,122.00	0.00	0.09
Books and Other Reference Materials	4200	137,605.00	1,454,122.00	214,388.74	149,323,435.00	0.00	0.0%
Materials and Supplies	4300	5,698,104.00		3,490,130.41	3,032,186.00	0.00	0.0%
Noncapitalized Equipment	4400	857,633.00				0.00	0.0%
Food	4700	0.00	<u> </u>	4,223.93	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	<del>.</del>	9,838,462.00	157,904,863.00	13,104,363.89	157,904,863.00	0.00	9.07
SERVICES AND OTHER OPERATING EXPENDITURES	•						
Subagreements for Services	5100	16,534,405.00	19,790,230.00	11,695,062.87	19,790,230.00	_0.00	0.09
Travel and Conferences	5200	504,557.00	1,531,005.00	60,648.54	1,531,005.00	0.00	0.09
Dues and Memberships	5300	11,378.00	21,368.00	133,173.50	21,368.00	0.00	0.09
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	169,739,00	169,739.00	31,644.88	169,739.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,212,270.00	1,719,878.00	428,100.40	1,719,878.00	0.00	0.09
Transfers of Direct Costs	5710	5,757,458.00	6,075,416.00	101,504.53	6,075,416.00	0,00	0.09
Transfers of Direct Costs - Interfund	5750	(23,780.00	(29,933.00	(5,286.84)	(29,933,00)	0,00	0.0%
Professional/Consulting Services and					F 000 070 00		0.09
Operating Expenditures	5800	2,736,939.00				0.00	0.09
Communications	5900	48,823,00	59,481.00	914,759.15	59,481.00		<u> </u>
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	· <u></u>	26,951,789.00	34,560,857.00	17,627,579.02	34,560,857.00	0.00	0.09

	Bassawas Codes	Object	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes		101	(4)			
CAPITAL OUTLAY								-
Land		6100	0.00	786,892.00	46,660.95	786,892.00	0,00	0.0%
Land Improvements		6170	0.00	9,492,907.00	67,907.00	9,492,907.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	15,141,956.00	10,084,207.19	15,1 <u>41,</u> 956.00	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	4,495,252.00	276,455.55	4,495,252.00	0.00	0.0%
Equipment Replacement		6500	0.00	3,385,840.00	141,052.12	3,385,840.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		<u></u>	0.00	33,302,847.00	10,616,282.81	33,302,847.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ct 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	81,084.00	81,084.00	44,511.00	81,084.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments	<b>s</b>				0.00	0.00	0,00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	2.864,130.00	0,00	0.0%
Payments to County Offices		7142	2,864,130.00	2,864,130.00	0.00	0.00	0.00	0.0%
Payments to JPAs	•	7143	0.00	0.00	0.00	0.00	0.00	0.070
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 Apporti	onments	,						
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	00.00	0.00	0.00	0.00	0,00	0.0%
ROC/P Transfers of Apportionments					0.00	0,00	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	0.0%
All Other Transfers		7281-7283	0.00		0.00	55,899.00	0.00	0.0%
All Other Transfers Out to All Others		7299	55,899.00	33,055.00	0.00			
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	of Indirect Costs)		3,001,113.00	3,001,113,00	44,511,00	3,001,113.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT	_	<del></del> -						
								0.00/
Transfers of Indirect Costs		7310	10,892,729.00			19,675,310.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	Γ		0.00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		10,892,729.00	19,675,310.00	37,293.74	19,675,310.00	0.00	0.0%
TOTAL, EXPENDITURES			242,238,534.00	494,344,272.00	145,327,980.76	494,344,272.00	0.00	0,0%

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Revenue, Expenditures, and Changes in Fund Balance % Diff Difference Projected Year **Board Approved Actuals To Date** Totals (Col B & D) (E/B) Original Budget Operating Budget Object (D) (E) (F) (B) (C) **Resource Codes** Codes (A) Description INTERFUND TRANSFERS INTERFUND TRANSFERS IN 0.00 0.00 0.0% 0.00 0.00 0.00 8912 From: Special Reserve Fund From: Bond Interest and 0.00 0.00 0.00 0.00 8914 Redemption Fund 0.0% 0.00 0.00 0.00 8919 0.00 0.00 Other Authorized Interfund Transfers in 0.00 0.00 0.0% 0.00 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT 0.0% 0.00 0.00 0.00 0.00 0.00 7611 To: Child Development Fund 0.0% 0.00 0.00 0.00 0.00 7612 0.00 To: Special Reserve Fund To: State School Building Fund/ 0.00 0.0% 0.00 0.00 0.00 7613 0.00 County School Facilities Fund 0.0% 0.00 0.00 0.00 0.00 0.00 7616 To: Cafeteria Fund 0.00 0.0% 0.00 0.00 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.0% 0.00 0.00 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments 0.00 0.00 0.00 8931 0.00 **Emergency Apportionments** Proceeds Proceeds from Disposal of 0.00 0.0% 0.00 0.00 0.00 8953 0.00 Capital Assets Other Sources Transfers from Funds of 0.0% 0,00 0.00 0.00 0.00 0.00 8965 Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates 0.0% 0.00 0.00 0.00 0.00 0.00 8971 of Participation 0.00 0.0% 0.00 0.00 0.00 0.00 8972 Proceeds from Leases 0.0% 0.00 0.00 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.0% 0.00 0,00 0.00 0.00 0.00 8979 All Other Financing Sources 0,00 0.00 0.0% 0.00 0.00 0,00 (c) TOTAL, SOURCES USES Transfers of Funds from 0.00 0.0% 0.00 0.00 0.00 0,00 7651 Lapsed/Reorganized LEAs 0.0% 0.00 0.00 0.00 0.00 0.00 7699 All Other Financing Uses 0.00 0.00 0.0% 0.00 0.00 0.00 (d) TOTAL, USES CONTRIBUTIONS 0.0% 0.00 110,028,653.00 110,028,653.00 0.00 114,901,193.00 8980 Contributions from Unrestricted Revenues 0.0% 0.00 0.00 0.00 0.00 8990 0,00 Contributions from Restricted Revenues 0.0% 0,00 110,028,653.00 0.00 110,028,653.00 114,901,193.00 (e) TOTAL, CONTRIBUTIONS

114,901,193.00

110,028,653.00

TOTAL, OTHER FINANCING SOURCES/USES

(a - b + c - d + e)

0.00

110,028,653.00

0.00

0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) _(F)
A. REVENUES								
1) LCFF Sources		8010-8099	617,83 <u>7,</u> 671.00	614,007,915,00	369,657,517.99	614,007,915.00	_ 0.00	0.0%
2) Federal Revenue		8100-8299	39,045,915.00	221,035,841.00	44,207,110.85	221,035,841.00	0.00	0.0%
3) Other State Revenue		8300-8599	99,344,811.00	140,171,536.00	90,200,383.55	140,171,536.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,991,499.00	7,550,082.00	3,939,012.47	7,550,082.00	0.00	0.0%
5) TOTAL, REVENUES			760,219,896.00	982,765,374.00	508,004,024.86	982,765,374.00		Part Phase Property and
B. EXPENDITURES			·	٠. ,				
1) Certificated Salaries		1000-1999	324,737,080.00	364,368,956.00	209,750,657.13	364,368,956.00	0.00	0.0%
2) Classified Salaries		2000-2999	107,748,792.00	124,536,057.00	58,423,652.37	124,536,057.00	0.00	0.0%
3) Employee Benefits		3000-3999	223,694,378.00	231,763,019.00	106,316,220.90	231,763,019.00	0.00	0.0%
4) Books and Supplies		4000-4999	31,168,889.00	188,664,428.00	18,869,665.43	188,664,428,00	0.00	0.0%
5) Services and Other Operating Expenditures	•	5000-5999	56,372,872.00	65,931,819.00	41,538,435.39	65,931,819.00	0.00	0.0%
6) Capital Outlay		6000-6999	467,213.00	43,944,919.00	20,415,916.18	43,944,919.00	0,00	_0.0%
Other Outgo (excluding Transfers of Indirect Costs)	t.	7100-7299 7400-7499	4,620,002.00	4,620,002.00	701,824.77	4,620,002.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,622,451.00)	(1,761,686.00)	(206,790,17)	(1 <u>,761,686.00)</u>	0.00	0.0%
9) TOTAL, EXPENDITURES			747,186,775.00	1,022,067,514.00	455,809,582.00	1,022,067,514.00		77822
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9	)		13,033,121,00	(39,302,140.00)	52,194,442.86	(39,302,140.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00		0.0%
b) Transfers Out		7600-7629	240,711.00	722,606.00	1,684. <u>7</u> 6	722,606.00	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	36 3 y 0.00	0.00	0.00	EDITOR OF THE PARTY OF THE PART
4) TOTAL, OTHER FINANCING SOURCES/L	ISES		(240,711.00)	(722,606.00)	(1,684.76)	(722,606.00)		

Elk Grove Unified Sacramento County

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					50 400 750 40	(40 004 746 00)		2007 (100 E) (100 E) (100 E) (100 E) (100 E)
BALANCE (C + D4)	· .		12,792,410.00	(40,024,746.00)	52,192,758.10	(40,024,746.00)	han a state of the	and michigan
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	229,401,928.94	173,678,131.48		173,678,131.48	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)			229,401,928.94	173,678,131.48		173,678,131.48		AMBOY, INV
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,401,928.94	173,678,131.48		173,67 <u>8,</u> 131.48		
2) Ending Balance, June 30 (E + F1e)			242,194,338.94	133,653,385.48		133,653,385.48		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	140,000.00	140,000.00		140,000.00		
Stores		9712	539,172.00	541,30 <u>4.7</u> 4		541,304.74		
Prepaid Items		9713	342,157.00	603,062.00		603,062.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	131,473,947.82	24,040,973.54		24,040,973.54		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		Figure 19 and 19
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	13,259,288,00	12,277,223.00		12,277,223.00		
Professional Development (Arbinger)	0000	9780	1,641,026.00					
Audio/Visual Project at Title I Schools	0000	9780	10,000,000.00	<u> </u>				
Professional Development (Arbinger)	0000	9780		1,641,026.00	Sensor State of Congress of Co			
Anticipated Loss of UPP	0000	9780		7,916,695.00				
2020/21 Supplemental/Concentration E	0000	9780		2,719,502.00	1. 2			
Professional Development (Arbinger)	0000	9780		ļ <del>-</del>	7. 2	1,641,026.00		
Anticipated Loss of UPP	0000	9780				7,916,695.00		
2020/21 Supplemental/Concentration E	0000	9780				2,719,502.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,000,000.00	21,000,000.00		21,000,000.00		
Unassigned/Unappropriated Amount		9790	81,439,774.12	75,050,822.20	*	75,050,822.20		7 <b>2</b> 3 3

	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)
escription Resource Codes	Codes	18)	νο,				
CFF SOURCES					į		
Principal Apportionment	8011	356,778,967.00	278,205,040.00	207,315,512.48	278,205,040.00	0.00	0.0
State Aid - Current Year  Education Protection Account State Aid - Current Year	8012	125,852,103.00	193,964,343.00	77,905,673.00	193,964,343.00	0.00	0.09
State Aid - Prior Years	8019	222,475.00	222,475.00	0.00	222,475.00	0.00	0.0
State Aid - Prior Years  Tax Relief Subventions	<b>Q</b> 0.0						
Homeowners' Exemptions	8021	795,284.00	797,083.00	410,114.64	797,083.00	0.00	_0.0
Timber Yield Tax	8022	0.00	0.00	00.0	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00_	0.0
County & District Taxes		00 745 475 00	06 170 691 00	53,676,806.61	96,179,681.00	0.00	0.0
Secured Roll Taxes	8041	90,745,165.00	96,179,681.00 2,677,380.00	3,336,378.34	2,677,380.00	0,00	0.0
Unsecured Roll Taxes	8042	2,802,536.00	714,802.00	1,507,111.08	714,802.00	0.00	0.0
Prior Years' Taxes	8043	739,781.00	4,834,675.00	1,019,135.36	4,834,675.00	0.00	0.0
Supplemental Taxes	8044	4,819,151.00	4,834,673,00	1,010,100.00	4105 1101 015	-	
Education Revenue Augmentation Fund (ERAF)	8045	34,846,389.00	36,155,933.00	25,778,702,39	36,155,933.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	193,782.00	223,549.00	8,083.87	223,549.00	0.00	0,0
Penalties and Interest from Delinquent Taxes	8048	0.00	0,00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)			0.00	0.00	0.00	0.00	0.
Royaltles and Bonuses	8081	0.00	38,302.00	21,504.22	38,302.00	0.00	0.
Other In-Lieu Taxes	8082	38,302.00	36,302.00	21,004.22	20,002.25		-
Less: Non-LCFF (50%) Adjustment	8089	(19,151.00)	(19,151.00)	0.00	(19,151.00)	0,00	0.
Subtotal, LCFF Sources		617,814,784.00	613,994,112.00	370,979,021.99	613,994,112,00	0.00	0.
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(388,765.00	(388,765.00)	0.00	(388,765.00)	0.00	_0.
All Other LCFF				0.00	0.00	0.00	0.
Transfers - Current Year All Other	8091	0.00		0.00	(2,214,274.00)	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	(2,299,642.00	7	1	2,616,842.00	0.00	
Property Taxes Transfers	8097	2,711,294.00			2,610,042.00	0.00	"
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	1	<u> </u>	614,007,915.00	0.00	
TOTAL, LCFF SOURCES	<del></del>	617,837,671.00	614,007,915.00	369,657,517.99	614,007,513.00		-
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	T
Special Education Entitlement	8181	10,501,293.00	10,501,293.00	0.00	10,501,293.00	0.00	
Special Education Discretionary Grants	8182	972,514.00	975,316.00	869,157.10	975,316.00	0.00	
Child Nutrition Programs	8220	0.00	0.00	0.00		0,00	
Donated Food Commodities	8221	0.00	0,00	0.00	0.00	0.00	
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0,00	
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0,00	
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0,00	
FEMA	8281	0,00	0.00	0.00	0.00	0.00	
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00		0.00	T
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	
Title I, Part A, Basic 3010	8290	17,504,859.00	27,787,506.00	10,477,498.75	27,787,506.00	0.00	ם נ
Title I, Part D, Local Delinquent	8290	0.0	0.00	0.00	0.00	0.00	5 0
Programs  Title II, Part A, Supporting Effective							) ) 0
Instruction 4035	8290	2,132,987.0	3,765,279.00	1,479,568.04	3,765,279.00	0.0	J

Decayleting	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)
Description	Resource Codes	Oodes						
Title III, Part A, Immigrant Student Program	4201	8290	189,402.00	390,111.00	0.00	<u>390,111.0</u> 0	0.00	0.0%
Title III, Part A, English Learner							0.00	0.00
Program	4203	8290	1,322,645,00	1,372,773.00	373,223.94	1,372,773.00	0.00	0.0%
Public Charter Schools Grant		0000	0.00	0.00	0.00	0.00	0,00	0.0%
Program (PCSGP)	4610	8290	0.00	0.00	0.00			-
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182,				-	, }		
	4037, 4123, 4124, 4126, 4127, 4128,					2 0 4 4 4 2 2 2 2	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5630	8290	3,952,595.00	6,344,438.00	891,924.44	6,344,438,00		
Career and Technical Education	3500-3599	8290	461,797.00	622,336.00	331,299.35	622,336.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,007,823.00	169,276,789.00	29,784,439.23	169,276,789.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			39,045,915.00	221,035,841.00	44,207,110.85	221,035,841.00	0,00	_ 0.0%
OTHER STATE REVENUE	•							
Other State Apportionments								
ROC/P Entitlement						0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00		0.07
Special Education Master Plan Current Year	6500	8311	40,693,693.00	44,697,652.00	24,987,973.00	44,697,652.00	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	2,535,511.00	2,585,511.00	2,584,837.00	2,585,511.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	12,712,120.00	12,712,120.00	4,254,663.73	12,712,120.00	0.00	0.0%
Tax Relief Subventions								i
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	3,634,183.00	4,205,729.00	208,132.84	4,205,729.00	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					0.000.540.44	2 042 726 00	0.00	0.0%
Program	6387	8590	0.00	T		3,012,226.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00		The state of the s	698,785.00		0.0%
California Clean Energy Jobs Act	6230	8590	0.00	T		0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00			195,273.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	T		0,00	0.00	0.0%
All Other State Revenue	All Other	8590	39,769,304.00	T	T	72,064,240.00	0.00	
TOTAL, OTHER STATE REVENUE	<u></u>		99,344,811.00	140,171,536.00	90,200,383.55	140,171,536.00	1 2.00	0.07

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### 2021-22 Second Interim General Fund

Elk Grove Unified acramento County		General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance							
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff (E/B) (F)	
OTHER LOCAL REVENUE	-								
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	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	4	8617	0.00	0.00	0.00	0.00	0.00	0.0%	
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0.00	_0.0%	
Non-Ad Valorem Taxes				,				0.004	
Parcel Taxes		8621	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 Taxes	-LCFF	8629	0.00_	0.00	0.00	0.00	0.00	0.0%	
Sales		2024	5,000,00	5,000.00	0.00	5,000.00	0.00	0.0%	
Sale of Equipment/Supplies		8631	5,000.00		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 8639	0,00		0.00	0.00	0.00	0.0%	
All Other Sales			155,000.00		1,153.00	155,000.00	0.00	0.0%	
Leases and Rentals		8650	760,754.00		567,981.95	760,754.00	0.00	0.0%	
Interest		8660	0.00		0.00	0:00	0.00	0.0%	
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00					
Fees and Contracts  Adult Education Fees	•	8671	0.00	0.00	0.00	0.00	0.00	0.0%	
Non-Resident Students		8672	0.00	0.00	_0.00	_0.00	0,00	0.0%	
Transportation Fees From Individuals		8675	295,000,00	295,000.00	164,825,23	295,000.00	0.00	0.0%	
Interagency Services		8677	100,000.00	100,000.00	0.00	100,000.00	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	62,000,00	62,000.00	0.00	62,000.00	0,00	0.0%	
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	19,151.00	19,151.00	0.00	19,151.00	0.00	0.0%	
Pass-Through Revenues From Local Source		8697	0.00	0,00	0.00	0,00	0.00	0.0%	
All Other Local Revenue		8699	2,594,594.00	6,153,177.00	3,205,052.29	6,153,177.00	0.00		
Tuition		8710	0.00	0.00	0.00	0.00	0.00		
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers Of Apportionments Special Education SELPA Transfers							0.00	0.0%	
From Districts or Charter Schools	6500	8791	0.00	1.5			0.00		
From County Offices	6500	8792	0,00	T			0.00		
From JPAs	6500	8793	0.00	0.00	0.00	0.00	. 0.00	0.070	
ROC/P Transfers	esen	8791	0.00	0.00	0.00	0,00	0.00	0,0%	
From Districts or Charter Schools	6360 6360	8791	0.00				0.00	0.0%	
From County Offices	6360 6360	8793	0.00	-		_	0.00	0.0%	
From JPAs	0300	6133	5.50						
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00		
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00		
	All Other	9703	0.00	0.00	0.00	0.00	0.00	0.0%	

0.00

0,00

3,991,499.00

760,219,896.00

All Other Transfers In from All Others

TOTAL, OTHER LOCAL REVENUE

From JPAs

TOTAL, REVENUES

All Other

8793

8799

0.00

0.00

0,00

0.0%

0.0%

0.0%

0.00

7,550,082.00

982,765,374.00

0.00

0.00

3,939,012,47

508,004,024.86

0.00

0.00

7,550,082.00

982,765,374.00

	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)	<u>(F)</u>
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	261,925,685.00	287,082,428.00	170,644,471.46	287,082,428.00	0,00	0.0%
Certificated Pupil Support Salaries	1200	26,794,371.00	33,591,843,00	16,208,911.14	33,591,843.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	23,023,353.00	25,777,897.00	14,562,205.68	25,777,897.00	00,00	0.0%
Other Certificated Salaries	1900	12,993,671.00	17,916,788.00	8,335,068.85	17,916,788.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		324,737,080.00	364,368,956.00	209,750,657.13	364,368,956.00	0.00	0.0%
CLASSIFIED SALARIES	_	<u> </u>					
CLAGGII IED GALANIEG		·					
Classified Instructional Salaries	2100	_30,786,984.00	34,841,965.00	15,053,605.05	34,841,965.00	0.00	0,0%
Classified Support Salaries	2200	41,458,856.00	48,907,353.00	22,766,615.43	48,907,353.00	0.00_	0.0%
Classified Supervisors' and Administrators' Salaries	2300	5,446,796.00	5,915,957.00	3,111,735.99	5,915,957.00	0.00	0,0%
Clerical, Technical and Office Salaries	2400	28,118,182.00	32,674,999.00	16,134,687.78	32,674,999.00	0.00	0.0%
Other Classified Salaries	2900	1,937,974.00	2,195,783.00	1,357,008.12	2,195,783.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		107,748,792.00	124,536,057.00	58,423,652,37	124,536,057.00	0.00	0.0%
EMPLOYEE BENEFITS		4.5		·		1	
	3101-3102	88,517,761.00	95,187,826.00	32,931,203.48	95,187,826.00	0.00	0.0%
STRS		23,326,005.00	26,582,692.00	12,884,356.61	26,582,692.00	0.00	0.0%
PERS	3201-3202	12,761,278.00	14,656,592.00	7,326,878.67	14,656,592.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	67,555,856.00	63,680,642.00	36,041,322.46	63,680,642.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	5,307,919.00	2,514,843.00	1,276,921.11	2,514,843.00	0.00	0.0%
Unemployment Insurance	3501-3502		8,527,939.00	4,502,057.37	8,527,939.00	0.00	0.0%
Workers' Compensation	3601-3602	7,544,311.00	1,974,486.00	1,174,593.12	1,974,486.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,974,450.00	17,208,772.00	9,416,608.47	17,208,772.00	0.00	0.0%
OPEB, Active Employees	3751-3752	15,799,680.00		762,279.61	1,429,227.00	0.00	0.0%
Other Employee Benefits	3901-3902	907,118.00	231,763,019.00	106,316,220.90	231,763,019.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		223,694,378.00	231,753,019.00	100,010,220,00			
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	5,981,757.00	8,601,715.00	4,649,103.79	8,601,715.00	0.00	0.0%
Books and Other Reference Materials	4200	476,984.00	1,789,403.00	477,335.18	1,789,403.00	0,00	0.09
Materials and Supplies	4300	19,694,723.00	165,160,774.00	6,495,137.48	165,160,774.00	0.00	0.0%
Noncapitalized Equipment	4400	5,015,425.00	13,112,536.00	7,241,878.27	13,112,536.00	0.00	0.09
Food	4700	0.00	0.00	6,210.71	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		_31,168,889.00	188,664,428.00	18,869,665.43	188,664,428.00	_0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
	5100	19,810,734.00	24,106,849.00	14,146,483.79	24,106,849.00	0.00	0.09
Subagreements for Services	5200	1,091,369.00			2,075,421.00	0.00	0.09
Travel and Conferences	5300	210,617.00			218,188.00	_ 0.00	0.09
Dues and Memberships	5400-5450	3,532,924.00			3,532,511,00	0.00	0.09
Insurance	5500	11,169,822.00			11,173,887.00	0.00	0.09
Operations and Housekeeping Services	5600	3,335,877.00			3,831,906.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5710	0.00			0.00	0.00	0.0
Transfers of Direct Costs	5750	(121,098.00			T	0.00	0.0
Transfers of Direct Costs - Interfund	9/50	(121,000.00	(2011213100	, , , , , , , , , , , , , , , , , , , ,			
Professional/Consulting Services and Operating Expenditures	5800	15,630,197.00	19,524,518.00	14,733,491.90	19,524,518.00	0.00	
Communications	5900	1,712,430.00	1,723,088.00	1,650,821.99	1,723,088.00	0.00	0.09
TOTAL, SERVICES AND OTHER					05.004.840.00	0.00	0.09
OPERATING EXPENDITURES		56,372,872.00	65,931,819.00	41,538,435,39	65,931,819.00	0.00	

Deposituation Po	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Source Codes			-			-	
CAPITAL OUTLAY								
Land		6100	0.00	786,892.00	46,660.95	786,892.00	0.00	0.0
Land Improvements		6170	0.00	9,492,907.00	67,907.00	9,492,907.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	25,141,956,00	19,777,578.76	25,141,956.00	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	4,534,948.00	304,380.66	4,534,948.00	0.00	0.0
Equipment Replacement		6500	467,213.00	3,988,216.00	219,388.81	3,988,216.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CAPITAL OUTLAY			467,213.00	43,944,919.00	20,415,916.18	43,944,919.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect C	Costs)							
							-	
Tuition Tuition for Instruction Under Interdistrict							<b>.</b> ==	<b>.</b> .
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0,00	0.0
State Special Schools		7130	81,084.00	81,084.00	44,511.00	81,084.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments			0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00		657,313,77	3,633,908.00	0.00	0.0
Payments to County Offices	•	7142	3,633,908.00		0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00			
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
		7213	0.00	0.00	0.00	0.00	0.00	0.
To JPAs  Special Education SELPA Transfers of Apportions	nante					į		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.9
To JPAs	6500	7223	0.00	0.00	0.00	0,00	0.00	0.
ROC/P Transfers of Apportionments						0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00		0.00	0,00	0.00	0.
To County Offices	6360	7222	0.00		0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00			0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00			0.00		0.
All Other Transfers		7281-7283	0.00	T	·	0.00	0.00	0.
All Other Transfers Out to All Others	•	7299	405,899.00	405,899.00	0.00	405,899.00	0.00	- 0.
Debt Service		7438	93,288.00	93,288.00	0.00	93,288.00	0.00	0.
Debt Service - Interest		7439	405,823.00			405,823.00	0.00	0.
Other Debt Service - Principal	adianat Conto	1400	4,620,002.00			4,620,002.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of I			## 32 C			点 2 g - 1 B		
OTHER OUTGO - TRANSFERS OF INDIRECT CO	919							
Transfers of Indirect Costs	٠	7310	0,00	0.00	0.00	-0.00		
Transfers of Indirect Costs - Interfund		7350	(1,622,451.00	(1,761,686.00	(206,790.17)	(1,761,686.00)	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(1,622,451.00	o) (1,761,686.00	(206,790. <u>17</u> )	(1,761,686.00)	0.00	_0
	· ·	-						
TOTAL, EXPENDITURES		•	747,186,775.00	1,022,067,514.00	455,809,582.00	1,022,067,514.00	0.00	0.

Percelation	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(4)		(5)			
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		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund  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								
INTER BID TRANSPERS				·				. 1.
To: Child Development Fund		7611	240,711.00	240,711.00	1,684.76	240,711.00	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/		7613	0,00	0.00	. 0.00	0.00	0.00	0.0%
County School Facilities Fund To: Cafeteria Fund		7616	0.00	481,895.00	0.00	481,895.00	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			240,711.00	722,606.00	1,684.76	722,606.00	0.00	0.09
OTHER SOURCES/USES		•		1				
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds						·		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of							0.00	0.00
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	0.09
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	0,0
USES								
Transfers of Funds from			0.00	0.00	0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs		7651 7699	0.00		0.00	0.00	0.00	0.0
All Other Financing Uses		1099	0.00		0.00	0.00	0.00	0.0
(d) TOTAL, USES  CONTRIBUTIONS		<del></del> -		a. Alvinaissi				The state of the s
		ncoo		0.00	0.00	0.00		
Contributions from Unrestricted Revenues		8980	0.00		APP DE	0.00		
Contributions from Restricted Revenues		8990	0.00	17 2 2 2 2 2 2	# # #	0.00	0,00	0.0
(e) TOTAL, CONTRIBUTIONS								
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	s		(240,711.00	(722,606.00)	(1,684.76)	(722,606.00)	0.00	0.0

### Elk Grove Unified Sacramento County

### Second Interim General Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 01I

Printed: 3/16/2022 9:56 AM

20	21	-22

Resource	Description	Projected Year Totals
5640 6300	Medi-Cal Billing Option Lottery: Instructional Materials	1,397,505.42 8,787,293.71
6371	CalWORKs for ROCP or Adult Education	9,480.00 1,834,145.18
6546	Mental Health-Related Services College Readiness Block Grant	0.43
7338 7388	SB 117 COVID-19 LEA Response Funds	41,998.96
7425	Expanded Learning Opportunities (ELO) Gra Ongoing & Major Maintenance Account (RM	0.20 11,411,139.63
8150 9010	Other Restricted Local	559,410.01
Total, Restricted	Balance	24,040,973.54

	s Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Code	S Object Codes			9 - 7 - 10 E			
A. REVENUES							10000
			2502 - 5025 (A. Z		0.00	0,00	0.0%
1) LCFF Sources	8010-8099	0,00	0.00	0.00			
2) Federal Revenue	8100-8299	,0.00	0.00		0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
	8600-8799	0.00	0.00	0,00	0.00	0,00	0.0%
4) Other Local Revenue	5555	0.00	0.00	0.00	0.00	NAME OF STREET	
5) TOTAL, REVENUES		0.00					,
B. EXPENDITURES							
	•		0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries	1000-1999	0.00			0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00		0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00		
4) Books and Supplies	4000-4999	0,00	0,00	00,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0,00	0.00	0.00	0,00	0.0%
	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay							
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0:00	0.0%
Costs)	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	/300-/399			0.00	0.00	7.00	
9) TOTAL, EXPENDITURES		0.00		0.00			
C. EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		25 3285927
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		0.00		0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00					
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
a) Sources	7630-7699	D.00			0.00		0.0%
b) Uses					0.00	0.00	0.0%
3) Contributions	8980-8999	0.00					917
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	The second secon	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _(F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		0.00	0.00	0.00	0.00		1000 Page 1700 P
FUND BALANCE, RESERVES			.				
1) Beginning Fund Balance					4,305,415.43	0.00	0.0
a) As of July 1 - Unaudited	9791	<u> 0,00</u>	4,305,415.43		4,305,415.43		
b) Audit Adjustments	9793	0.00	0,00			0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	4,305,415.43		4,305,415.43		
d) Other Restatements	9795	0.00_	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	4,305,415.43		4,305,415.43		
2) Ending Balance, June 30 (E + F1e)		0.00	4,305,415,43		4,305,415.43		
Components of Ending Fund Balance a) Nonspendable	•						
Revolving Cash	9711	0.00	0.00		0.00		17.4574(FZ
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	4,305,415.43		4,305,415.43		
c) Committed							
Stabilization Arrangements	9750	0.00	.0.00		0.00		(71)
Other Commitments	9760	0,00		1 多种的	0.00	7	
d) Assigned	•	- 79			100000000000000000000000000000000000000		
Other Assignments	9780	0.00	0,00		0:00		ing America
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	. 9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0,00		0.00		

	Delegation 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)
Description	Resource Codes Object Codes	(A)	(B)	(0)	(5)		
REVENUE\$	8631	0.00	0,00	0.00	0.00	0,00	0.09
Sate of Equipment and Supplies		0.00	0,00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0,00	0,00	0,00	0.00	0.09
Interest	8660	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	0,09
All Other Local Revenue	8699	0.00	00.00		0.00	Thomas	
TOTAL, REVENUES		0.00	0.00	0.00		- California - Cal	
CERTIFICATED SALARIES		,				0.00	0.0
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00		
Certificated Pupil Support Salaries	1200	0.00	0,00	0,00	0,00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0,00	0.00	0.00	0.09
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			i i				
Classified Instructional Salaries	2100	0,00	0.00	0.00	0.00	0.00	0,0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0,0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	·	0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0,00	0.00	0,00	0,00	0,00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	D.00	0.00	0.00	0.0
	3501-3502	0.00	0.00	0.00	0.00	0.00	0,0
Unemployment insurance	3601-3602	0.00		0.00	0.00	0.00	· 0.0
Workers' Compensation	3701-3702	0.00		0.00	0.00	0.00	0.0
OPEB, Allocated	3751-3752	0.00		0.00	0.00	0.00	0.0
OPEB, Active Employees	3901-3902	0.00		0.00	0.00	0.00	0.0
Other Employee Benefits	. 3901-3902	0.00			0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.05			
BOOKS AND SUPPLIES				0,00	0.00	0.00	0.0
Materials and Supplies	4300	0.00				0.00	
Noncapitalized Equipment	4400	0.00		Γ			
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00			0.00	
Dues and Memberships	5300	0.00	0.00		1	0.00	
Insurance	5400-5450	0.00	0.00	1			
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	0.00	0.00			T
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TIRES	0.00	0.00	0,00	0.00	0.00	0.

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)
Description Resource Codes	5,0,144.144.14				į		
CAPITAL OUTLAY			0.00	0,00	0.00	0.00	0.0%
Equipment	6400	0.00		0,00	0,00	0.08	0.0%
Equipment Replacement	6500	0.00	0,00		0.00	0.00	0.0%
Lease Assets	6600	0,00	0,00	0,00			0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00_	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL ON LICOSTOO					0.00		
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN							
INTERFUND TRANSFERS OUT					0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0,00				0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0,00	0,00	0.00	0.00	- 5.5 7.0
OTHER SOURCES/USES							
SOURCES		0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953					0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	. 8965	0.00				0.00	0.0%
Proceeds from Leases	8972	0.00	0.00				
(c) TOTAL, SOURCES		0.00	0.00		0.00	0.00	0.0%
USES					0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00				
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
				0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	0.0					
Contributions from Restricted Revenues	8990	0.0					
(e) TOTAL, CONTRIBUTIONS		0.0	0.00	0.00	0.00	0.00	, i
			·.				
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.00	0,0	0.00	( )	

Elk Grove Unified Sacramento County

### Second Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 08I

Printed: 3/16/2022 9:56 AM

Resource	Description	2021/22 Projected Year Totals
8210	Student Activity Funds	4,305,415.43
Total, Restr	ricted Balance	4,305,415.43

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description  A. REVENUES	110000100 00000	40,000				•		
A. REVENOES					1			
1) LCFF Sources		8010-8099	2,853,045.00	2,853,045.00	1,888,153.00	2,853,045.00	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	218,589.00	243,151.00	77,085.08	243,151.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,021.00	22,836.77	1,021.00	D.00	0.0%
5) TOTAL, REVENUES			3,071,634.00	3,097,217.00	1,988,074.85	3,097,217.00		
B. EXPENDITURES				-				
43 O-stiff-rand Delarica		1000-1999	1,442,580.00	1,682,741.00_	736,954,25	1,682,741.00	0.00	0,0%
1) Certificated Salaries		2000-2999	215,545.00	249,279.00	97,436 <u>,57</u>	249,279.00	0.00	0.0%
2) Classified Salaries		3000-3999	748,730.00	801,800.00	283,574.21	801,800.00	0.00	0.0%
3) Employee Benefits		4000-4999	120,264.00	217,101.00	80,875.86	217,101,00	0.00	0.0%
4) Books and Supplies		5000-5999	92,541.00	92,541.00	96,376.62	92,541.00	0,00	0.0%
5) Services and Other Operating Expenditures		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay			0.00					
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	53,825.00	53,858.00	0.00	53,858.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,673,485.00	3,097,320.00	1,295,217.51	3,097,320.00		
C. EXCESS (DEFICIENCY) OF REVENUES				1				
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			398,149,00	(103.00)	692,857.34	(103.00)		
D. OTHER FINANCING SOURCES/USES						·		i
1) Interfund Transfers				0.00	0.00	D.00	0.00	0.0%
a) Transfers in		8900-8929	0.00					0.09
b) Transfers Out		7600-7629	0.00	0,00	0.00	0.00		
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		P S

	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)
Description  E. NET INCREASE (DECREASE) IN FUND	Meadure dones	Sujeve see		<u> </u>		(450 80)	700 - 100 -	
BALANCE (C + D4)			398,149.00	(103.00)	692,857.34	(103.00)	**************************************	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						5,477,999.70	0.00	.0.0
a) As of July 1 - Unaudited		9791	5,350,459,94	5,477,999.70	20 M MINES	5,417,999.70		
b) Audit Adjustments		9793	0,00	0,00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,350,459.94	5,477,999.70	<b>进</b>	<u>5,477,999.70</u>		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,350,459.94	5,477,999.70	# # # W/#	5,477,999.70		
2) Ending Balance, June 30 (E + F1e)			5,748,608,94	6,477,896.70		5,477,896.70	76 7 1	
Components of Ending Fund Balance								40.00
a) Nonspendable Revolving Cash		9711	0.00	0.00	學導動學	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	11 <del>5</del> 1272	0.00		
b) Restricted		9740	51,341.60	75,902.62		75,902,62		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00	Talk.	
d) Assigned		•						
Other Assignments		9780	5,697,267.34	5,401,994.57		5,401,994,57		
e) Unassigned/Unappropriated		9789	0.00	0:00		0.00		ing fine
Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount		9790	0.00	(0.49	)	(0,49)	And Charge II	

Proprietion	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)
escription	itesource codes	00,000						
CFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,650,065.00	1,650,065,00	1,169,326.00	1,650,065,00	0.00	0.09
Education Protection Account State Aid - Current Year		8012 -	618,391.00	618,391.00	382,779.00	618,391.00	0.00	0.0
State Aid - Prior Years		8019	0.00_	0.00	0.00	0,00	0.00	0.0
CFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0,00	0,00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0,00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	584,589.00	584,589.00	336,048.00	584,589,00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0,00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			2,853,045.00	2,853,045,00	1,888,153.00	2,853,045.00	0.00	0.0
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0,00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0,00	0.00	0.0
Child Nutrition Programs		8220	0.00	00,00	0.00	0,00	0.00	
Donated Food Commodities		8221	0.00	0.00	0.00	0,00	0.00	0.0
interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title ft, Part A, Supporting Effective Instruction	4035	B290	0.00	0.00	0,00	0.00	0.00	
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner		8290	0.00	0.00	0.00	0.00	0.00	0.0
Program	4203	8290	0,00		0,00	0.00	0.00	<u>o.</u>
Public Charter Schools Grant Program (PCSGP)	4610	8290	0,00					
	3040, 3045, 3060, 3061, 3150, 3155,							
	3180, 3182, 4037,4124, 4128,		0.00	0.00	0.00	0.00	_0.00	0,
Other NCLB / Every Student Succeeds Act	4127, 4128, 5630	8290	0.00				0.00	
Career and Technical Education	3500-3599	8290	0.00				0.00	0.
All Other Federal Revenue	All Other	8290	0.00				0,00	0.
TOTAL, FEDERAL REVENUE			0.00	,				
OTHER STATE REVENUE				i			i.	
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6500	8319	0.0	0.00	9.00	0.00	0.00	
All Other State Apportionments - Current Year	All Other	8311	0.0	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.0	0,00	0.00	0.00	0.00	
Child Nutrition Programs		8520	0.0	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	11,489.0	0 11,489.00	11,482,00	11,489.00	0.00	
Lottery - Unrestricted and Instructional Materials		8560	55,720.0	0 55,720,00	18,649,08	55,720.00	0.00	
After School Education and Safety (ASES)	6010	8590	0.0	0.00	0,00	0.00	0.00	o <u>o</u>

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)
	6030	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Charter School Facility Grant		8590	0.00	0,00	0.00	0,00	0.00	0,0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0,00	0.00	0.0%
California Clean Energy Jobs Act	6230	6590	0.00	5.55				
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	151,380.00	175,942.00	46,954.00	175,942.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			218,589.00	243,151,00	77,085.08	243,151.00	0.00	<u>0.0%</u>
OTHER LOCAL REVENUE								
Sales			•				0.00	0.0%
Sale of Equipment/Supplies		8631	_0.00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	21,816.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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%
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,021.00	1,020.77	1,021.00	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	0.00	0,00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00		0.00	0.00	0.00	0.0%
Other Transfers of Apportionments		·	0.00		0.00	0.00	8.00	0.0%
From Districts or Charter Schools	All Other	8791					0.00	0.0%
From County Offices	All Other	8792	0.00				0.00	0.0%
From JPAs	All Other	8793	0.00				0.00	0.0%
All Other Transfers in from All Others		8799	0.00					0.0%
TOTAL, OTHER LOCAL REVENUE			0.00			1,021.00	0.00	
TOTAL, REVENUES			3,071,634.00	3,097,217.00	1,988,074.85	3,097,217.00	A CONTRACTOR OF THE PARTY OF TH	

and the second	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)
escription ERTIFICATED SALARIES	Resource Codes Object Codes						
ERTIFICATED SALAMES				<b>-</b>		0.00	0.09
Certificated Teachers' Salaries	1100	1,126,480.00	1,363,073.00	539,633.53	1,363,073.00		0.09
Certificated Pupil Support Salaries	1200	88,305.00	91,873.00	53,592.49	91,873.00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	227,795.00	227,795.00	143,728.23	227,795.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	·	1,442,580.00	1,682,741.00	736,954.25	1,682,741.00	0.00	0.0
LASSIFIED SALARIES				,			
Classified Instructional Salaries	2100	17,413,00	28,758.00	0.00	28,758.00	0.00	0.0
Classified Support Salaries	2200	64,604.00	60,578.00	19,467.64	60,578.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	. 2300	0.00	0.00	0.00	0.00		0.0
Clerical, Technical and Office Salaries	2400	119,528.00	145,943.00	72,725.93	145,943.00	0.00	0,0
Other Classified Salaries	2900	14,000.00	14,000.00	5,243.00	14,000.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		215,545.00	249,279.00	97,436.57	249,279.00		0.0
MPLOYEE BENEFITS	<del>-</del>						
	3101-3102	395,464.00	436,099.00	118,920.73	436,099.00	0.00	0.9
STRS	3201-3202	42,737.00	50,468.00	18,931.62	50,466.00	0.00	0,
PERS	3301-3302	36,718.00	43,471.00	17,270.95	43,471.00	0.00	0,
DASDI/Medicare/Alternative		181,375.00	159,271.00	78,304.23	159,271.00	0.00	0.
lealth and Welfare Benefits	3401-3402	18,423.00		3,998,58	12,178.00	0,00	0.
Jnemployment Insurance	3501-3502			14,086,92	33,829,00	0.00	0.
Workers' Compensation	3601-3602	23,504.00	0.00	0.00	0.00	0.00	
DPEB, Allocated	3701-3702			29,226.48	62,846.00	0.00	
OPEB, Active Employees	3751-3752	51,028.00		2,834.70	3,640.00	0.00	
Other Employee Benefits	3901-3902	1,481.00			801,800.00	0.00	
TOTAL, EMPLOYEE BENEFITS		748,730.00	801,800.00	283,574.21	651,800.00	9,00	
OOKS AND SUPPLIES				[	,		
Approved Textbooks and Core Curricula Materials	4100	55,720.00	55,720.00	15,204.41	55,720.00	0.00	0.
Books and Other Reference Materials	4200	15,937.00	51,695.00	6,885.67	51,695.00	0.00	0.
Materials and Supplies	4300	42,655.00	103,734.00	58,785.78	103,734.00	0.00	
Noncapitalized Equipment	4400	5,952.00	5,952.00	0.00	5,952.00	0,00	0
Fóod	4700	0.00	0.00	0.00	0.00	0,00	0
TOTAL, BOOKS AND SUPPLIES		120,264.00	217,101.00	80,875.86	217,101.00	0.00	0
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	25,000.00	0.00	0,00	0
Travel and Conferences	5200	12,000.00	12,000.00	0.00	12,000,00	0.00	0
Dues and Memberships	5300	3,080.00	3,080.00	1,700.00	3,080.00	0.00	<u> </u>
Insurance	5400-5450	0.00	0.00	0.00		0.00	) 0
	5500	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvement		16,123.00	16,123.00	3,705.89	16,123.00	0.00	0
	5710	0:0		0.00	0.00	0.00	37 Thin you will
Transfers of Direct Costs  Transfers of Direct Costs - Interfund	5750	12,000.0		T	12,000.00	0.00	<u> </u>
Professional/Consulting Services and				04.075.04	4D 00E 00	0.00	
Operating Expenditures	5800	40,805.0	T	T			
Communications	5900	B,533.0	0 8,53 <u>3.00</u>	2,156.89	8,533.00	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 Column B & D (F)
besorption	Object oddes	131	3-7-		·		
CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.0%
Land	6100	0.00	-		0.00	0.00	0,0%
Land Improvements	6170	0.00	0.00	0.00		0.00	0,0%
Buildings and Improvements of Buildings	6200	0.00		0.00	0.00	0.00	0,078
Books and Media for New School Libraries or Major Expension of School Libraries	6300	0.00	0.00	0.00	0.00		0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0,00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							İ
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tultion, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0. <u>00</u>	0.00	0.0%
	7142	0.00	0.00	_0.00_	0,00	0,00	0.0%
Payments to County Offices	7143	0.00	0.00	0.00	0,00	0.00	0.0%
Payments to JPAs	1170					•	
Other Transfers Out	2004 <b>700</b> 5	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	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	5.50		
Debt Service						0.00	0.0%
Debt Service - Interest	7438	0.00		0.00	0.00		0.07
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	00,00	0.00	0.00	0.00	0,09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						Print Programme Communication	
Transfers of Indirect Costs	7310	0,00	0.00	0.00	0.00	0,00	
Transfers of Indirect Costs - Interfund	7350	53,825.00	53,858.00	0.00	53,858.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		53,825.00	53,858.00	0.00	53,858.00	0,00	0.09
TOTAL, EXPENDITURES		2,673,485.00	3,097,320.00	1,295,217,51	3,097,320,00	A CONTROL OF THE CONT	

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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00		0.00	0.0%
OTHER SOURCES/USES		,	,	·	4	:		
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 Lesses		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	0.90	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim
Charter Schools Special Revenue Fund
Exhibit: Restricted Balance Detail

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Resource	Description	2021/22 Projected Year Totals
6230	California Clean Energy Jobs Act	51,341.00
7425	Expanded Learning Opportunities (ELO) Grant	0.08
7510	Low-Performing Students Block Grant	24,561.54
Total Restr	icted Balance	75,902.62

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

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)
Description							
A. REVENUES							0.0%
1) LCFF Sources	8010-8099	388,765.00	38 <u>8,765.00</u>	0.00	388,765.00	0,00	0.0%
2) Federal Revenue	8100-8299	1,427,593.00	1,805,515.00	502,406,45	1,805,515.00	0,00	0,0%
3) Other State Revenue	8300-8599	2,854,493.00	2,965,849.00	1,968,020.60	2,965,849.00	0,00	0.0%
4) Other Local Revenue	8600-8799	674,179.00	1,141,607.00	315,596,18	1,141,607.00	0,00	0.0%
5) TOTAL, REVENUES		5,345,030.00	6,301,736.00	2,786,023,23	6,301,736,00	AND THE STREET S	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
B. EXPENDITURES						ļ	
Land to the state of the state				770 444 45	1,536,144.00	0.00	0.0%
1) Certificated Salaries	1000-1999	1,346,963.00	1,536,144.00	776,141.42		0.00	0.0%
2) Classified Salaries	2000-2999	1,266,014.00	1,428,774.00	606,609.66	1,428,774.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,421,269.00	1,592,122.00	627,223.94	1,592,122.00		0.0%
4) Books and Supplies	4000-4999	444,613.00	1,415,151.00	210,086.72	1,415,151.00	0.00	
5) Services and Other Operating Expenditures	5000-5999	431,612.00	619,816.00	366,497.94	619,816,00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,	91,368.00	89,164.00	44,581.96	89,164.00	0.00	0.0%
Costs)	7400-7499	193,210.00		55,095.84	251,329.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399			2,686,237,48	6,932,500.00		
9) TOTAL, EXPENDITURES		5,195,049.00	0,802,500.00				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		149,981.00	(630,764.00	99,785.75	(630,764.00)		- All C
D. OTHER FINANCING SOURCES/USES							E
1) Interfund Transfers a) Transfers In	B900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0,00	0,00	0.00			0.0%
b) Uses	7630-7699	0,0	0,00	0.00		0.00	0.0%
3) Contributions	8980-8999	0.00	0.00				0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.00	0.00	0.00		A STATE OF THE PARTY OF THE PAR

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

	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)
escription	Resource Codes	Object Obaco.						
. NET INCREASE (DECREASE) IN FUND			149,981.00	(630,764.00)	99,785.75	(630,764:00)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E ME
BALANCE (C + D4)			143,001.30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	2,784,543.04	3,295,212.97		3,295,212.97	0.00	0.0
a) As of July 1 - Unaudited		3/81				0,00	0.00	0.0
b) Audit Adjustments		9793	0,00_	0.00		0,00		
			2, <u>784,543.04</u>	3,295,212,97		3,295,212,97		W-1.22.5
c) As of July 1 - Audited (F1a + F1b)			5.00	0,00		0.00	0.00	0.09
d) Other Restatements		9795	0,00					
e) Adjusted Beginning Balance (F1c + F1d)			2,784,543.04	3,295,212.97		3,295,212.97		
, ,			2,934,524.04	2,664,448.97		2,664,448.97		
2) Ending Balance, June 30 (E + F1e)	•		2,00 1,12					
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00	TW	0.00		
Revolving Cash		9(1)				0.00	No. 1 Table 1	
Stores		9712	0.00	0.00	Will John	0.00		
		9713	0.00	0.00		0.00		
Prepaid items				* 0.00		0.00		
All Others		9719	0.00	**************************************				
b) Restricted	•	9740	1,249,999.14	905,062.44		905,062.44	THE STATE OF THE S	
c) Committed			1.6					
		9750	0.00	0.00	W 5.0	0.00		
Stabilization Arrangements				0,00	E4 48	0.00		
Other Commitments		9760	0.00	0,00				
d) Assigned						1,759,386.76	N. S. Charles and Co.	T. HERVETHALIS
Other Assignments		9780	1,684,524.90	1,759,386.76		1,703,360.70		
-> Musesia and // Incorrepriated								
<ul> <li>e) Unassigned/Unappropriated</li> <li>Reserve for Economic Uncertainties</li> </ul>		9789	0.00	0:00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.23	9)	(0.23	)	PARTY

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	resource esage							
LCFF Transfers								
LCFF Transfers - Current Year		8091	388,765.00	388,765.00	0.00	388,765.00	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			388,765.00	388,765.00	0.00	388,765.00	0.00	0.0%
FEDERAL REVENUE	· .			1				
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%
Career and Technical Education	3500-3599	8290	95,075.00	15 <u>0,749.00</u>	32,124.80	150,749.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,332,518.00	1,654,766.00	470,281.65	1,654,766.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,427,593.00	1,805,515.00	502,406.45	1,805,515.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	624,978.00	624,978.00	441,045.00	624,978.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	343,133.60	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%
Adult Education Program	6391	8590	2,023,471.00	2,134,827.00	1,123,089.00	2,134,827.00	0,00	0.0%
All Other State Revenue	All Other	8590	206,044.00	208,044.00	60,753.00	206,044.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		<u> </u>	2,854,493.00	2,965,849.00	1,968,020.60	2,965,849.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	0.00	0,00	10,743.77	0.00	0.00	0.0%
Interest		8662	0.00		0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		0002						<u> </u>
Fees and Contracts Adult Education Fees		8671	122,654.00	122,654.00	0.00	122,654.00	0,00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00		0.0%
Other Local Revenue								
All Other Local Revenue		8699	551,525.00	1,018,953.00	304,852.41	1,018,953.00	0.00	0.0%
Tuition		8710	0.00	0,00	0.00	0.00		0.0%
TOTAL, OTHER LOCAL REVENUE			674,179.00	1,141,607.00	315,596,18	1,141,607.00	0.00	0.0%
TOTAL, REVENUES			5,345,030.00	6,301,736.00	2,786,023.23	6,301,736.00		See

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)
	110300300 00400							
CERTIFICATED SALARIES			ļ					
Certificated Teachers' Salaries		1100	1,022,833.00	1,224,393.00	610,641.49	1,224,393.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	324,130.00	311,751.00	165,499.93	311,751.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	00,0	0,0%
TOTAL, CERTIFICATED SALARIES			1,346,963.00	1,536,144.00	776,141.42	1,536,144.00	0,00	0.0%
CLASSIFIED SALARIES			•					
Classified Instructional Salaries		2100	46,692.00	24,505.00	8,229.49	24,505.00	0.00	0,0%
Classified Support Salaries		2200	681,752.00	832,683.00	371,357.11	832,683.00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	492,070.00	526,086.00	221,369.02	526,086,00	0,00	0,0%
Other Classified Salaries		2900	45,500.00	45,500.00	5,654.04	45,500,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,266,014.00	1,428,774.00	606,609.66	1,428,774.00	0,00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	368,727.00	400,985.00	105,284.37	400,985,00	0.00	0.0%
PERS		3201-3202	269,291.00	298,079.00	147,536.84	298,079,00	0.00	0.0%
: OASDI/Medicare/Alternative		3301-3302	116,380.00	131,576.00	57,248.30	131,576.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	494,724.00	565,049.00	228,893.48	565,049.00	0.00	0.0%
Unemployment Insurance		3501-3502	31,822,00	22,990.00	6,345.69	22,990.00	0.00	0.0%
Workers' Compensation		3601-3602	47,065.00	63,074.00	22,892.70	53,074.00	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	90,415.00	115,732.00	53,884.64	115,732.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,845,00	4,637.00	5,137.92	4,637.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,421,269.00	1,592,122.00	627,223.94	1,592,122.00		0.0%
BOOKS AND SUPPLIES	. —	•						
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	74,074,00	104,074.00	96,089.53	104,074.00	0.00	0,0%
Materials and Supplies		4300	353,587.00	1,103,067,00	24,099.25	1,103,067.00	0,00	0.0%
Noncapitalized Equipment		4400	16,952.00	208,010.00	89,897,94	208,010.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			444,613.00	1,415,151.00	210,085.72	1,415,151.00	0.00	0.0%

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

Description Resource Codes	Object Codes	Original Budget (Al	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	133,636.00	150,192.00_	94,599.00	150,192.00	0.00	0.0%
Travel and Conferences	5200	28,734,00	39,028.00	3,498.14	39,028.00	0.00	0.0%
Dues and Memberships	5300	312.00	5,312.00	1,350.00	5,3 <u>12</u> .00	0.00	0.0%
Insurance	6400-5450	0.00	0,00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	5,000,00	2,239.58	5,000.00	0,00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	116,205.00	120,392.00	111,010.02	120,392.00	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	5,200.00	11,200.00	2,901.35	11,200.00	0.00	0.0%
Professional/Consulting Services and		٠			070.040.00	0.00	0.0%
Operating Expenditures	5800	135,545.00	276,212.00	127,274.09	276,212.00	0.00	0.0%
Communications	. 5900	11,980.00	12,480.00	23,625.76	12,480.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		431,612.00	619,816.00	366,497.94	619,816.00	0,00	0.0%
CAPITAL OUTLAY						5.00	0.00
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition		·					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	91,368.00	89,164.00	44,581.96	89,164.00	0.00	0,0%
Payments to County Offices	7142	0.00	0,00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0,00	0.00	0.00	0.00	0.09
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	, 7211	0.00	0.00	0.00	0.00		0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0,00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00		0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		91,368.00	89,164.00	44,581.96	89,164.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	193,210.00	251,329.00	55,095.84	251,329.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		193,210.00	251,329.00	55,095.84	251,329.00	0,00	0.09
TOTAL, EXPENDITURES	_	5,195,049.00	6,932,500,00	2,686,237,48	6,932,500,00		The state of the s

	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)
Description	Resource Codes	Onlect codes	, in					
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			,				!	
SOURCES	·							:
Other Sources						2.22	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	•	8965	0.00	0.00	0.00	0.00	0.00	0.078
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971		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	0.0%
(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	(J.00)	0.00	0.00	0.00	0.00	0:0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		-	0.00	0,00	0,00	0.00		

### Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 11l

Printed: 3/16/2022 9:57 AM

Resource	Description	2021/22 Projected Year Totals
6015	Adults in Correctional Facilities	165,062.66
	CalWORKs for ROCP or Adult Education	129,798.00
6371 9010	Other Restricted Local	610,201.78
Total Rest	ricted Balance	905,062.44

	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)
escription	Resource Codes Object Codes	<u>(A)</u>					
, REVENUES							The second secon
1) LCFF Sources	8010-8099	₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	4,455,885.00	5,339,964.00	1,674,238,89	5,339,964.00	0,00	0.09
3) Other State Revenue	8300-8599	1,985,532.00	2,256,087.00	1,718,472.40	2,256,087.00	0.00	0.0
4) Other Local Revenue	8600-8799	415,819.00	514,118.00	77,184,79	514,118.00	0,00	0.0
5) TOTAL, REVENUES		6,857,236.00	8,1 <u>10,169</u> ,0 <u>0</u>	3,469,898.08	8,110,169.00		
, EXPENDITURES							
1) Certificated Salaries	1000-1999	2,204,274.00	2,152,003.00	1,190,311.86	2,152,003.00	0.00	0.0
2) Classified Salaries	2000-2999	1,310,302.00	1,400,635.00	678,680.73	1,400,635.00	0.00	0.0
3) Employee Benefits	3000-3999	2,063,467.00	2,086,759.00	797,051.32	2,086,759.00	0.00	0.0
4) Books and Supplies	4000-4999	962,401.00	1,867,981.00	264,670.98	1,887,981.00	0.00	0.0
Services and Other Operating Expenditures	5000-5999	135,028.00	210,470.00	21,759.56	210,470.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	120,887.00	112,574.74	120,887.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
Costs)	7300-7399	422,475.00	492,145.00	151,694.33	492,145.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7,097,947.00	8,350,880.00	3,216,743.52	8,350,880.00		
9) TOTAL, EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		{240,711.00	(240,711,00	253,152,56	(240.711.00)		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers    a) Transfers In	8900-8929	240,711,00	240,711.00	1,684.76	240,711.00	0.00	
b) Transfers Out	7600-7629	0,00	0.00	0,00	0.00	0,00	0
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	
b) Uses	7630-7699	0.00	0.00			0.00	
3) Contributions	8980-8999	0.00	0.00	0.00		0.00	)
4) TOTAL, OTHER FINANCING SOURCES/USES	·	240,711.00	240,711.00	1,684.76	240,711.00		

escription	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)
. NET INCREASE (DECREASE) IN FUND			0.00	0.00	254,837.32	0.00	THE STATE OF THE S	
BALANCE (C + D4) FUND BALANCE, RESERVES								
		ļ						
1) Beginning Fund Balance		9791	432,755.44	545,564.50		545,584.50	0.00	0.0
a) As of July 1 - Unaudited		3131					0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
			432,755.44	545,564.50		545,564.50		
c) As of July 1 - Audited (F1a + F1b)					MINISTRAL BATTLE	0.00	0.00	0.0
d) Other Restatements		9795	0.00	0.00	PAGE THE SECOND AND SECOND	0.00	2000 2000 100 E	
A Part of Declaring Delegate (Edg. 1 Edd)			432,755.44	545,564.50		545,564.50		
e) Adjusted Beginning Balance (F1c + F1d)					A 46 176	545,564.50	医医罗斯二氏	
2) Ending Salance, June 30 (E + F1e)			432,755,44	545,564,50		545,504.50		- Algeria
Consequents of Factor Fund Release								
Components of Ending Fund Balance a) Nonspendable		* .					Extranal 23V 7c 120	
Revolving Cash		9711	0.00	0.00		0.00		
•		9712	0.00	00.0		0.00		
Stores		9/12	0.00	0.04				
Prepaid Items		9713	0.00	0.00		0,00		
,		9719	0.00	0.00		0.00		
All Others		9719	0.00	, , , , , , , , , , , , , , , , , , ,				
b) Restricted		9740	430,492.92	545,564.50		545,564.50		
c) Committed								adl.av
Col. III. No. 1 annual and		9750	8.00	0.00		0,00	AND THE STREET	
Stabilization Arrangements		5,55			THE RESERVE THE TAXABLE TO THE TAXAB	0.00		
Other Commitments .		9760	0.00	0.00		0,00		
d) Assigned								
Other Assignments		9780	2,262.52	0.00		0,00		
_	•			- B				
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00	7.00	11 8
Reserve for Economic Uncertainties					- 25 TEN 1991	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	GIA CHAIL THE STATE OF THE STAT	0.00	A STATE OF THE PARTY OF THE PAR	,-,

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0,00	0.00	0.00	0.00	0.00	0,0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
	3010	8290	0.00	0.00	0.00		0,00	. 0.0%
Title I, Part A, Basic	All Other	8290	4,455,885.00	5,339,984.00	1,674,238.89	5,339,964.00	0.00	0.0%
All Other Federal Revenue	All Othor	V4.0-2	4,455,885.00	5,339,964.00	1,674,238.89	5,339,964.00	0.00	0.0%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8530	0,00	0.00	0.00	0,00	0.00	0.0%
Child Development Apportionments		8587	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	6105	8590	1,736,973.00	1,736,973,00	1,442,421.00	1,736,973.00	0.00	0.0%
State Preschool	All Other	8590	248,559.00	519,114.00	276,051.40	519,114.00	0.00	0.0%
All Other State Revenue	All Other	5522	1,985,532.00	2,256,087.00	1,718,472.40	2,256,087.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE								
Sales						1		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00_	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	0.00		(23.00)	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							0.00	0.0%
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0,00	
Other Local Revenue							0.00	0.0%
All Other Local Revenue		8699	415,819.00		Γ	514,118.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00		·	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			415,819.00	514,118.00			0.00	0.0%
TOTAL REVENUES		·	6,857,236,00	8,110,169.00	3,469,896.08	<u>8,110,169.00</u>	IN CONTROL OF THE PARTY OF THE	178 cm man North m

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	· · · · · · · · · · · · · · · · · · ·							
								0.000
Certificated Teachers' Salaries		1100	1,696,399.00	1,696,399.00	968,857.29	1,696,39 <u>9.00</u>	0,00	0.0%
Certificated Pupil Support Salaries		1200	103,083,00	106,083.00	5 <u>8,169.2</u> 8	106,083.00	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	404,792.00	349,521.00	163,285.29	349,521.00	0.00_	0.0%
TOTAL, CERTIFICATED SALARIES			2,204,274.00	2,152,003.00	1,190,31 <u>1,8</u> 6	2,152,003.00		0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	788,496.00	794,130.00	378,590.40	794,130.00	0.00	0.0%
Classified Support Salaries		2200	315,860,00	397,534.00	183,911.31	397,534.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	205,946.00	208,971.00	116,179.02	208,971,00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		<u></u>	1,310,302.00	1,400,635.00	678,680.73	1,400,635.00	0.00	0,0%
EMPLOYEE BENEFITS								
STRS		3101-3102	603,615.00	594,229.00	186,916.44	594,229,00	0.00	0.0%
PERS		3201-3202	295,453.00	310,862.00	138,822.06	310,862.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	132,197.00	138,352.00	65,520.77	138,352.00	0.00	_0.0%
Health and Welfare Benefits	•	3401-3402	798,718.00	809,784.00	292,684.96	809,784.00	0.00	0.0%
Unemployment Insurance		3501-3502	42,365.00	39,395.00	8,945.90	39,3 <u>95.00</u>	0,00	0.0%
Workers' Compensation		3601-3602	61,677,00	63,076.00	31,383.62	63,076.00	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	125,420.00	126,942.00	65,769.84	126,942.00	0,00	0.0%
Other Employee Benefits		3901-3902	4,022.00	4,119.00	7,027.73	4,119.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,063,467.00	2,086,759,00	797,051.32	2,086,759.00	0.00	0.0%
BOOKS AND SUPPLIES					•	!		
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	0,00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,400.00	26,481.50	1,159.44	26,481.00	0.00	0.0%
Materials and Supplies		4300	956,501.00	1,504,402.00	208,220.29	1,504,402.00	0.00	0.0%
Noncapitalized Equipment		4400	3,600.00	357,098.00	55,291.25	357,098.00	0,00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			962,401,00	1,887,981.00	264,670.98	1,887,981.00	0.00	0,0%

Description	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)
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	25,640.00	54,666.00	1,944.19	54,666.00	0.00	0.0%
Dues and Memberships	5300	250.00	500.00	0,00	500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00		0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	13,360.00	17,732.00	4,092.91	17,7 <u>32.00</u>	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	19,350.00	28,242.00	11,130.63	28,242.00	0,00	0.0%
Professional/Consulting Services and	7.77						
Operating Expenditures	5800	68,401.00	90,917.00	4,208.03	90,917.00	0.00	0.0%
Communications	5900	8,027.00	18,413.00	383.80	18,413.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	135,028.00	210,470.00	21,759.58	210,470.00	0.00	0.0%
CAPITAL OUTLAY					·		
Land	6100	0.00	0.00	9,503.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	120,887.00	102,856.74	120,887.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	215.00	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	120,887.00	112,574.74	120,887.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	422,475.00	492,145,00	151,694.33	492,145.00	0,00	0,0%
<u> </u>		422,475.00		1	492,145.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS		722,710.00	1921 1 12122				
TOTAL, EXPENDITURES		7,097,947.00	8,350,880.00	3,216,743.52	8,350,880.00		

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columл В & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	240,711.00	240,711.00	1,684.76	240,711.00	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			240,711.00	240,711.00	1,684.76	240,711.00	0.00	0.0%
INTERFUND TRANSFERS OUT							•	
Other Authorized Interfund Transfers Out		7619	0,00	0.00	. 0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds		4022					0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00		
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES		<u> </u>	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								EL TOPOLOGICA
Contributions from Unrestricted Revenues		8980	0.00	W 0,00	0.00	Ø.000	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)			240,711.00	240,711.00	1,684.76	240,711.00		All the property of the proper

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

34 67314 0000000 Form 12I

Printed: 3/16/2022 9:57 AM

Resource	Description	2021/22 Projected Year Totals
5058 6130	Child Development: Coronavirus Response and Relief Supp Child Development: Center-Based Reserve Account	106,942.50 438,622.00
Total Restr	ricted Balance	545,564.50

34 67314 0000000 Form 13I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								ACTACL FOR
1) LCFF Sources		8010-8099	0.00	0.00	0.00	×0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,223,317.00	16,562,347.00	11,694,212.17	16,562,347.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,200,000.00	1,200,000.00	642,974.74	1,200,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,174,791.00	8,241,487.00	529,929.69	8,241,487.00	0.00	0.0%
5) TOTAL, REVENUES	_		25,598,108.00	26,003,834.00	12,867,116.60	26,003,834.00	THE STATE OF THE S	THE THE PARTY OF T
B. EXPENDITURES								
B. EM EMPHONES			'					.
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,942,949.00	8,978,824.00	5,026,711.99	8,978,824.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,722,909.00	4,669,146.00	2,574,151.57	4,669,146.00		0.0%
4) Books and Supplies		4000-4999	11,035,918.00	11,341,400.00	6,189,361.58	11,341,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	861,599.00	850,158.00	578,378.55	850,158.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	31,710.00	20,223.69	31,710.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	_0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	952,941,00	964,354.00	0.00	964,354.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,516,316,00	26,835,592.00	14,388,827.38	26,835,592.00	To the state of th	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,918,208.00)	(831,758.00)	(1,521,710.78)	(831,758.00)		A STATE OF THE STA
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	481,895.00	<u>D.00</u>	481,895.00	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	481,895.00	0.00	481,895.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,918,208.00)	(349,863.00)	(1,521,710.78)	(349,863.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,024,248.12	6,791,965.02		6,791,965.02		0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,024,248.12	6,791,965,02		6,791,965,02		NO.
d) Other Restatements		9795	0.00	0,00		0,00	0.00	0.4
e) Adjusted Beginning Balance (F1c + F1d)			3,024,248.12	6,791,965.02		6,791,965.02	TOTAL STREET	
2) Ending Balance, June 30 (E + F1e)			1,106,040.12	6,442,102,02		6,442,102.02	A STATE OF THE STA	
Components of Ending Fund Balance	•							5.0
a) Nonspendable Revolving Cash		9711	11,242,37	29,605,00		29,605,00		
Stores		9712	691,527,45	706,038,83	A in	708,038.83		
Prepaid Items		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00	1. 34-10-14	0,00		
b) Restricted		9740	349,535.30	5,688,103.19		5,688,103.19	7 900 6 100 000 000 000 000 000 000 000 000	
c) Committed				D.00		0.00		
Stabilization Arrangements		9750	0.00			0.00		
Other Commitments d) Assigned		9760	0.00	0.00				
Other Assignments		9780	53,735.00	18,355.00		18,355.00		
e) Unassigned/Unappropriated		0780	0.00	0.00		0.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 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	<u> </u>							
Child Nutrition Programs		8220	16,223,317.00	16,530,637.00	11,665,673.17	16,530,637.00	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	31,710.00	28,539.00	31,710.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,223,317.00	16,562,347.00	11,694,212.17	16,562,347.00	0.00	0.0%
OTHER STATE REVENUE								!
Child Nutrition Programs		8520	1,200,00 <u>0.00</u>	1,200,000.00	642,974.74	1,200,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,200,000.00	1,200,000.00	642,974.74	1,200,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		. 8634	8,172,791,00	8,172,791.00	449,576.68	8,172,791.00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(601.51)	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				_		,		
Ali Other Local Revenue		8699	2,000.00	68,696.00	80,954,52	68,696.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			8,174,791.00	8,241,487.00	529,929.69	8,241,487.00	0.00	0.0%
TOTAL, REVENUES			25,598,108.00	26,003,834.00	12,867,116.60	26,003,834.00		

	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)
Description	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						ļ	
CERTIFICATED SALARIES						Ì		0.00/
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	0.0%
CLASSIFIED SALARIES								
CLASSII IED SALNICE				W 0 40 WW0 00	4,398,563.97	7,842,739.00	0.00	0.0%
Classified Support Salaries		2200	7,806,929.00	7,842,739.00		889,183.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	869,121.00	889,183.00	497,974,36	246,902.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	246,899.00	246,902.00	130,173,66	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00		0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,942,949.00	8,978,824.00	5,026,711.99	8,978,824.00		0.07
EMPLOYEE BENEFITS				,				
		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
STRS		3201-3202	1,920,998.00		930,451.67	1,915,045.00	0.00	0.0%
PERS			665,378.00		357,679.95	668,122.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302			976,650.78	1,347,373.00	0.00	0.09
Health and Welfare Benefits		3401-3402	2,395,519.00		23,350.42	42,676,00	0.00	0.0%
Unemployment Insurance		3501-3502	103,442.00		82,719.69		0.00	0.09
Workers' Compensation		3601-3602	157,896.00		0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00				0.00	T
OPEB, Active Employees		3751-3752	461,868.00		186,380.34		0.00	
Other Employee Benefits		3901-3902	17,808.0	47,611.00	1		0.00	
TOTAL, EMPLOYEE BENEFITS			5,722,909.0	4,669,146.00	2,574,151.57	4,669,146.00	0.00	0.0
BOOKS AND SUPPLIES								
1		4200	0.0	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials			1,728,370.0			1,728,518,00	0.00	0.0
Materials and Supplies		4300					0.00	0.0
Noncapitalized Equipment		4400	153,613.0					0.0
Food	•	4700	9,153,935.0					0.0
TOTAL, BOOKS AND SUPPLIES			11,035,918.0	0 11,341,400.00	0,105,301,30	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

Description Resource Cod	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	20,000.00	20,000.00	0,00	20,000.00	0,00	_0.0%
Travel and Conferences	5200	25,000.00	25,000,00	6,244.50	26,000.00	0.00	0.0%
Dues and Memberships	5300	0,00	0.00	0,00	0.00	0.00	0.0%
Insurance	5400-5450	0,00	0,00	0,00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	271,965.00	271,965.00	150,417.49	271,965.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	315,200.00	315,200.00	332,630.11	315,200.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	2,770.00	(8,671.00)	6,074.32	(8,671.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	179,014.00	179,014.00	67,588.98	179,014.00	0.00	0.0%
Communications	5900	47,650.00	47,650.00	15,423.15	47,650.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		861,599.00	850,158.00	578,378.55	850,158.00	0,00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0,00	0.00	20,223,69	0.00	0.00	0.0%
Equipment	6400	0.00	31,710.00	0.00	31,710,00	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		0.00	31,710.00	20,223.69	31,710.00	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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	·	0.00	0,00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	952,941.00	964,354.00	0.00	964,354.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		952,941.00	964,354.00	0.00	964,354.00	0.00	0.00
TOTAL, EXPENDITURES		27,516,31 <u>6.00</u>	26,835,592.00	14,388,827.38	26,835,592.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	481,895.00	0.00	481,895.00	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	481,895.00	0.00	481,895.00	0.00	0.0%
INTERFUND TRANSFERS OUT						· [		
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		,	0,00	0,00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								
sources	·				•			:
			*					
Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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						Control of the Contro		
Contributions from Unrestricted Revenues		8980	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	481,895.00	0.00	481,895.00		

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

Elk Grove Unified Sacramento County 34 67314 0000000 Form 13I

Printed: 3/16/2022 9:57 AM

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,931,558.48
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	
Total Restr	ricted Balance	5,688,103.19

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		B010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0,00	986.00	0.00	0.00	_0,0%
5) TOTAL, REVENUES			0.00	0,00	986.00	0.00		
B. EXPENDITURES								Tablifficacy of the control of the c
Certificated Salaries     .		1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
Classified Salaries		2000-2999	0.00_	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	241,132.20	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)		7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	241,132.20	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(240,146,20)	0.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.00	0.00		

Paradiation	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description  E. NET INCREASE (DECREASE) IN FUND	Resource dodds Object Godds					A Part of the Control	
BALANCE (C + D4)		0,00	0.00	(240,146,20)	0.00	CANADA CA	**************************************
F. FUND BALANCE, RESERVES			i			:	
1) Beginning Fund Balance			000 000 04		283,393.64	0.00	0.0
a) As of July 1 - Unaudited	9791	26,121.94	283,393.64				-
b) Audit Adjustments	9793	0,00	0.00		0.00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)		26,121.94	283,393,64		283,393.64		WATER STREET
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)		26,121.94	283,393,64		283,393.64		
2) Ending Balance, June 30 (E + F1e)		25,121.94	283,393.64		283,393.64	Parties of the Control of the Contro	
Components of Ending Fund Balance			-				
a) Nonspendable	9711	0.00	0.00		0.00		
Revolving Cash Stores	9712	D,00	0.00		0.00	THE COLUMN TWO IS NOT	
Prepaid Items	9713	0.00	0.00		0,00	- 100-104 P	
All Others	9719	0,00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed	•						
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned	•				000 000 04		
Other Assignments	9780	26,121.94	283,393.64		283,393,64		in 1910, 1991 Handa Mintel
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	3. <b>3</b> 5. <b>3</b> 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	0.00		
Unassigned/Unappropriated Amount	9790 _	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers							·	
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		8660	0,00	0.00	986.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	986.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	986.00	0.00	STATE OF THE PARTY	5 5 5

		Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Code	s Object Codes	(A)	(B)		,,,,		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00		0.0%
EMPLOYEE BENEFITS			, i				
·			2.22	0.00	0.00	0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Aitemative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00		0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00		0.00	0.0%
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		0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES						:	
The state of the s	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4400	0.00		0.00	0.00	0.00	0.0%
Noncapitalized Equipment	1100	0.00		0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		5.50		-			
SERVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0.00	0.00	0.00	0,00	0.09
Subagreements for Services		0.00		0.00	0,00	0.00	0.09
Travel and Conferences	5200	0.00		0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	OLUMINA TO A TA	0.00		0,00	0.09
Transfers of Direct Costs	5710	0.00		0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5760		0.00				
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0,00	0.09
CAPITAL OUTLAY					ļ		
Land Improvements	6170	0.00	0.00	2,162.20	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	238,970.00	0.00		0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, CAPITAL OUTLAY		0,0	0.00	241,132.20	0.00	0,00	0.04
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
	7438	0.0	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7439	0.0		0.00	0.00	0,00	0.0
Other Debt Service - Principal	. 100	0.0			0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	·					V. Mariana de la composición del composición de la composición de la composición de la composición del composición de la composición del composición de la composición del composición del composición de la composición del composición del composición del composición del composición del composición del	
TOTAL, EXPENDITURES		0.0	0.00	241,132.20	0.00		

	Resource Codes Object		ginal 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)
Description  NTERFUND TRANSFERS	Resource Codes Object	00000	<u> </u>					
		•						
INTERFUND TRANSFERS IN								0.001
Other Authorized Interfund Transfers in	89	19	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	0.078
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	76	19	0.00	0.00	00,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,08	0.00	0.0%
OTHER SOURCES/USES		ļ	٠					
SOURCES								
Other Sources				į.				
Transfers from Funds of Lapsed/Reorganized LEAs	89	65	0.00	0.00		0.00	0.00	0,0%
Long-Term Debt Proceeds	90	072	0.00	. 0,00	0.00	0.00	0.00	0.0%
Proceeds from Leases		779	0.00		0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00		0,00	0,00	0.00	0.0%
(c) TOTAL, SOURCES USES								
Transfers of Funds from Lapsed/Reorganized LEAs	76	351	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers of Funds from Lapsed Rebiganized LEAS  All Other Financing Uses	76	599	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	<del></del> -				人名思克			
·		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00		0.00	0.00	0,0%
Contributions from Unrestricted Revenues		980 <u> </u>	0,00				0.00	0.0%
Contributions from Restricted Revenues	81	77.	0.00		E T E		0,00	0:09
(e) TOTAL, CONTRIBUTIONS							en de serie En com district	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.0	0.00	0.00	0.00		Short And State of the State of

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

34 67314 0000000 Form 14I

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

	Pareuron Codos	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)
Description	Resource Codes	Object Codes						
A, REVENUES			and Maria			Sign of the state	Company of the compan	
1) LCFF Sources		8010-8099	0.00	0.00	0,00	0,00	0.D0	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	188,422.59	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	188,422.59	0.00		ene en
B. EXPENDITURES			1.00					
B. EXPENDITORES					$M, J, L_J$		0.00	0.0%
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00		0.07
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0,00	0,00	0.09
4) Books and Supplies		4000-4999		0.00	0.00	0,00	0,00	0.09
5) Services and Other Operating Expenditures		5000-5999	47,708.00	145,179.00	29,490.00	145,179.00	0,00	0.09
6) Capital Outlay		6000-6999	32,553,470.00	163,719,905.00	24,150,366.83	163,719,905,00	0,00	0.09
7) Other Outgo (excluding Transfers of Indirect		7100-7299,		0.00	0,00	0.00	0.00	0.09
Costs)		7400-7499	0.00		0.00	0,60	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00			163,865,084.00		
9) TOTAL EXPENDITURES			32,601,1 <u>78.00</u>	163,865,084.00	24,179,856.83	103,833,004.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						(163,865 <u>,084.00)</u>		
FINANCING SOURCES AND USES (A5 - B9)			(32,601,178,00	(163,865,084,00)	(23,991,434,24)	(163,665,064,00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	860,122,00	<u>853,311,01</u>	860,122.00	0.00	0.0
a) Transfers In		7600-7629	0.00			0.00	0,00	0.0
b) Transfers Out		1000-1029	0.00					
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0,00	
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	860,122.00	853,311.01	860,122.00		

	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)
Description	Resource Codes	Object Codes						
. NET INCREASE (DECREASE) IN FUND			(32,601,178,00)	(163,004,962.00)	(23,138,123.23)	(163,004,962.00)		HARLES
BALANCE (C + D4)								1
FUND BALANCE, RESERVES								
1) Beginning Fund Balance						163,174,253.76	, 0.00.	0.0
a) As of July 1 - Unaudited		9791	32,601,178.14	163,174,253.76		103,174,203.70		
b) Audit Adjustments		9793	0.00	_0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			32,601,178,14	163,174,253.76		163,174,253.76		7 , 1
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			32,601,178.14	163,174,253.76		163,174,253.76		
2) Ending Balance, June 30 (E + F1e)	•		0,14	169,291.76		169,291.76	AND THE STATE OF T	
Components of Ending Fund Balance								
a) Nonspendable			0.00	0.00		0.00		
Revolving Cash		9711	0.00	5 5 7 3 5 5 7				
Stores		9712	0.00	0.00		0,00		
Prepaid Items		9713	0.00	0,00		0.00		
Ail Others		9719	0.00	0.00		0.00	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b) Legally Restricted Balance		9740	0.14	169,291.76		169,291.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	19 多多	0.00	AVENUE OF THE	VIETE TO SEE
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					estatos.			
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00	### ##################################	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00				

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	B.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%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies	8615	0.00	0,00	0,00	0.00	0.00	0.0%
Secured Roll	8616	0.00	0.00	0,00	0.00	0.00	0.0%
Unsecured Roll	8617	0.00	0.00	0.00	0.00	0.00	0,0%
Prior Years' Taxes	8618	0.00	0.00	0.00	0.00	0.00	0,0%
Supplemental Taxes	6010	0.00		-		'	
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0. <u>00</u>	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0,00	0.00	0.00	0.0%
Penaities and interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0,00	0.00	0.00	0,0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00		0.00	0.00		0.0%
Interest	. 8660	0.00		183,890.65	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts 8662	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue					i		
All Other Local Revenue	8699	0.00	0,00	4,531,94	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	188,422.59	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	188,422.59	0.00		753.749 7557(6)

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

Elk Grove Unified Sacramento County

_	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription Resol	urce Codes	Object oquas						ļ
LASSIFIED SALARIES						•	- 00	0.006
		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries			0.00	0.00	0.00	0.00	0,00	0,0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900			0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0,00	0.00				
MPLOYEE BENEFITS			•					
		2424 0400	0.00	0.00	0.00	0.00	0,00	0,0%
STRS		3101-3102	D.00	Τ	0.00	0.00	0,00	0.0%
PERS		3201-3202			Τ	0.00	0.00	0.0%
OASDi/Medicare/Alternative		3301-3302	0.00			0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00				0.00	0.09
Unemployment Insurance		3501-3502	0,00				0.00	0,09
Workers' Compensation		3601-3602	0.00	0.00	T		0.00	0.09
		3701-3702	0.00	0.00	T			0.09
OPEB, Allocated		3751-3752	0.00	0.09	0.00			0.09
OPEB, Active Employees		3901-3902	0.00	0.0	0.00	0,00		
Other Employee Benefits		-	0.0	0.0	0.0	0,00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS			and the second					
BOOKS AND SUPPLIES		•		a service a				0.0
		4200	0.0	0 0.0	0,0	0.00		
Books and Other Reference Materials		4300	0.0	0.0	0.0	0.00	0.00	Ţ
Materials and Supplies		4400	0.0	0.0	0.0	0,0	0.00	0.0
Noncapitalized Equipment		4400	0.0		0.0	0,0	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			<u> </u>					
SERVICES AND OTHER OPERATING EXPENDITURES			1		0.0	0.0	0.00	0.0
Subagreements for Services		5100	0.	_		T	0,00	0.0
Travel and Conferences		5200	0.					0 0.
		5400-5450	0.	00 <u>D.</u>				
Insurance Operations and Housekeeping Services		5500	0.	.00				
	's	5600	0.	.00 0	.00 0		esis e e e	Saffer and an experience
Rentals, Leases, Repairs, and Noncapitalized Improvement		5710	Ŏ	.00	0 00,	00 0.		
Transfers of Direct Costs		5750	o	.00 120,000	.000	.00 120,000.	0.0	0 0
Transfers of Direct Costs - Interfund		5,50				00 25,179.	00 00	0 0
Professional/Consulting Services and Operating Expenditures		5800	47,708	3.00 25,179			000	
		5900		0.00				
Communications  TOTAL, SERVICES AND OTHER OPERATING EXPENDIT			47,708	145,179	9.0029,490	0.00 145,179	0.1	<u> </u>

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

Presentation Resource Cod	es Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Cod	es Object Codes						Į
CAPITAL OUTLAY	!				045 50	0.00	0.0%
·Land	6100	735,605.00	3,560,015.00	613,026.11	3,560,015.00		
Land Improvements	6170	2,463,716,00	7,920,553.00	479,503.00	7,920,553.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	27,190,816.00	148,626,498.00	21,833,136.15	148,626,498.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	<u>0.00</u>	0.00_	0.00	0.00	0.00	0.0%
	6400	2.163.333.00	3,612,839.00	1,224,701.57	3,612,839.00	0.00	0.0%
Equipment	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		0.00	0.00	0.00	0,00	0.00	0.0%
Lease Assets	6600			24,150,366.83	163,719,905,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		32,553,470.00	163,719,905.00	_24,150,300.63	100,1 10,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out						0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.076
Debt Service						i	
Repayment of State School Building Fund	7435	0.00	0.00	0,00	0.00	0.00	0.0%
Aid - Proceeds from Bonds	7438	0.00	0.00	. 0.00	0.00		0.0%
Debt Service - Interest	7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	(439			0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0.00		
TOTAL, EXPENDITURES		32,601,178.00	16 <u>3,865,084.00</u>	24,179,856,83	163,865,084.00		The second secon

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
							ŀ
INTERFUND TRANSFERS IN							į
Other Authorized Interfund Transfers In	8919	0.00	860,122.00	853,3 <u>11.01</u>	860,122.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	860,122.00	853,31 <u>1,01</u>	860,122.00	0.00	0.0%
INTERFUND TRANSFERS OUT							i
WIEN GRE TRANSPERSO		:					
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7619	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7019	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00			
OTHER SOCKOLS/OSLS							
SOURCES		•					
Proceeds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale of Bonds Proceeds from Disposal of	0901	0.00	0.00				
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources	8961	0.00	0.00	0.00	0.00	0.00	0.0%
County School Building Aid	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds	0000						2 201
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		0.0%
All Other Financing Sources	8979	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							il Annual Carlo
Contributions from Unrestricted Revenues	0898	0.00	0.00	0.00	0.00	0.00	
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	860,122.00	853,311.01	860,122.00		

### Second Interim Building Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 21I

Resource	Description	2021/22 Projected Year Totals
7710	State School Facilities Projects Other Restricted Local	2,501.79 166,789.97
Total Restricte	d Balance	169,291.76

Description	December Codes Chicat Code	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES					THE CALL TO SERVICE OF		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	3000 1000 1000 1000 000 000 000 000 000	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	9,000,000.00	9,000,000.00	13,693,654.16	9,000,000.00	0.00	0.0% * = =
5) TOTAL, REVENUES		9,000,000.00	9,000,000.00	13,693,654,16	9,000,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0,00	0.00	0.00	0.0%
. 2) Classified Salaries	2000-2999	301,891.00	301,891.00	108,777.08	301,891.00	0,00	0.0%
3) Employee Benefits	3000-3999	162,304.00	162,304.00	54,746.08	162,304.00	0.00	0.0%
4) Books and Supplies	4000-4999	45,000.00	45,000.00	0.00	45,000.00	0.00	0,0%
5) Services and Other Operating Expenditures	5000-5999	172,868.00	172,868.00	43,713.00	172,868.00	0.00	0.0%
6) Capital Outlay	6000-6999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,		•		·		
Costs)	7400-7499	0,00	0.00	0,00	0,00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	D,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		707,063.00	707,063.00	207,236.16	707,063.00		(14 A
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		8,292,937.00	8,292,937.00	13,486,418.00	8,292,937.00		
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	70,000.00	70,000.00	70,000.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
	7630-7699		0.00	0,00	0,00	0.00	0.0%
b) Uses		0.00					
3) Contributions	8980-8999	0.00	0.00	The second secon	0.00	5) 172-17 0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(70,000.00)	(70,000,00)	(70,000.00)		

Description	Resource Codes C	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)			8,292,937.00	8,222,937.00	13,416,418.00	8,222,937.00	"July and support of the believe to	TOTAL PARTY OF
F. FUND BALANCE, RESERVES			0,000,100,100	0,000,000	i i i			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	96,168,205.28	16,860,329.32	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16,860,329.32	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)			96,168,205.28	16,860,329.32		16,860,329.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			96,168,205.28	16,850,329.32		16,860,329.32	TANDER OF BUILDING	
2) Ending Balance, June 30 (E + F1e)			104,461,142.28	25,083,266.32	7	25,083,266.32		PROBLEM TO AND THE PROBLEM TO AN
Components of Ending Fund Balance								
a) Nonspendable				·		·		TOTAL OF
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	Marian	
All Others		9719	0.00	0.00		0,00	MASSARAT S	
b) Legally Restricted Balance		9740	104,461,142.28	25,083,266.32		25,083,266.32	THE CONTRACTOR	AND THE
c) Committed		·						
Stabilization Arrangements		9750	0.00	0.00		0.00	724 - 128 - 102 C	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					Reference to the second			
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0,00	ACCOUNTY OF THE PROPERTY OF TH	0.00	White the second	THE STATE OF THE S
Reserve for Economic Uncertainties		9789	0,00	D:00		0.00	TO THE CONTROL OF THE	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	A A SA CATALON AND A SA	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other	:			:			
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	. 0.00	0.00	0.00	0.00 :	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0,0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0,00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0,00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	204,502.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	9,000,000.00	9,000,000.00	13,489,152.16	9,000,000.00	0.00	0,0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE		9,000,000.00	9,000,000.00	13,693,654.16	9,000,000.00	0.00	0.0%
FOTAL, REVENUES		9,000,000,00	9,000,000.00	13,693,654.16	9,000,000.00	Taribana da	

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	ASSOCIACE CONTRACTOR C			107	107	(=/	1.7.
		i					
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0,00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	151,524.00	151,524.00	55,494.15	151,524.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	150,367.00	150,367.00	53,282.93	150,367.00	0.00	0.0%
Other Classified Salaries	2900	. 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		301,891,00	301,891.00	108,777.08	301,891.00	0.00	0.0%
EMPLOYEE BENEFITS					•		
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS	3201-3202	69,163.00	69,163.00	25,006.90	69,163.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	23,093,00	23,093.00	7,879.15	23,093.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	54,119.00	54,119.00	15,711.16	54,119.00	0.00	0.0%
Unemployment Insurance	3501-3502	3,714.00	3,714.00	515.01	3,714.00	0.00	0.0%
Workers' Compensation	3601-3602	5,283,00	5,283.00	1,802.67	5,283.00	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	6,533.00	6,533.00	3,343.50	6,533.00	0.00	0,0%
Other Employee Benefits	3901-3902	399.00	399,00	487,69	399.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		162,304.00	162,304.00	54,746.08	162,304.00	0.00	0.0%
BOOKS AND SUPPLIES					and Section Photos constitution (1 to 1) and	A STATE OF THE STA	
		7.34			In the state of th		
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00			0.00	0.0%
Materials and Supplies	4300	7,000.00	7,000.00	0.00	7,000.00	0.00	0,0%
Noncapitalized Equipment	4400	38,000.00	38,000.00	0.00	38,000.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		45,000.00	45,000.00	0.00	45,000.00	0.00	0,0%
SERVICES AND OTHER OPERATING EXPENDITURES  Subagreements for Services	5100	0.00	0.00	9.00	0.00	0.00	0.0%
Travel and Conferences	5200	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement		91,868.00	91,868.00	43,430.00	91,868.00	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	5,000.00	5,000.00	273.00	5,000.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	36,000.00	36,000.00	10.00	36,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	172,868.00	172,868.00	43,713.00	172,868.00	0.00	0.0%

Description R	esource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0,00	0,00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	25,000.00	25,000,00	0.00	25,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000,00	25,000.00	0.00	25,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						•	;	
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			İ					
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, EXPENDITURES			707,063.00	707,063.00	207,236,16	707.063.00		THE PARTY OF THE P

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)
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	70,000.00	70,000.00	70,000.00	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	70,000.00	70,000.00	70,000.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES	,			-			
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	. 0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0,00	0.0%
						0.00	
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0,00		0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES USES	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	00.0	0,00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.0%
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					7.1.4		
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	(70,000.00)	(70,000.00)	(70,000.00)		And the property of the control of t

#### Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 25I

Resource	Description	 2021/22 Projected Year Totals
9010	Other Restricted Local	25,083,266.32
Total, Restricte	ed Balance	 25,083,266.32

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		A Large Shirt II. IS	and a substitution of the	The second of th	A polymer of the control of the cont	Debenden / Appeller /	Com over
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	224,066.94	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	224,066.94	0.00		
B. EXPENDITURES		Comment of the commen	The second secon		LANCE BY AND SERVICE OF AND SERVICE		e iş
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	000	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	9,994.00	9,994.00	0.00	9,994.00	0.00	0.0%
6) Capital Outlay	6000-6999	16,304,603.00	78,977,952.00	33,655,656.76	78,977,952.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		16,314,597.00	78,987,946.00	33,655,656.76	78,987,946.00	The state of the s	K STATE
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(16,314,597.00)	(78,987,946,00)	(33,431,589,82)	(78,987,946,00)	Addition of the control of the contr	STATE OF THE STATE
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	70,000.00	70,000.00	70,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	14,941,803.00	14,941,803.00	14,941,803.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(14,871,803.00)	(14,871,803.00)	(14,871,803,00)		

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)	•		(16,314,597.00)	(93,859,749.00)	(48,303,392.82)	(93,859,749.00)		A CONTRACTOR OF THE CONTRACTOR
F. FUND BALANCE, RESERVES							1	
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,314,597.24	94,001,855.84		94,001,855.84	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)		ļ	16,314,597.24	94,001,855.84		94,001,855.84	1 TES 2 VAL 2	AND ALLES
d) Other Restatements		9795	0,00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		-	16,314,597.24	94,001,855.84	- THE STREET STREET TO STREET	94,001,855.84	What has a second of the secon	
2) Ending Balance, June 30 (E + F1e)		-	0.24	142,106.84		142,106.84	ADDITION OF THE PROPERTY OF TH	
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	WAS CONTROL OF THE PROPERTY OF	Annahal 1997
All Others		9719	0.00	0.00		0.00	TATURE NEED TO A STATE OF THE S	
b) Legally Restricted Balance     c) Committed	,	9740	0.24	142,106.84		142,106.84		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00	######################################	AND THE STATE OF THE SECOND STATE OF THE SECOND SEC
Other Assignments e) Unassigned/Unappropriated	•	9780	0.00	0.00		0.00	100 mm (100 mm )	
Reserve for Economic Uncertainties		9789	0.00	0.00		D.OD.		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	HACTON MARKET	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		* 5		·				
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	. 0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentels		8650	0.00	0.00	0.00	0.00 :	0.00	0.0%
Interest		8660	0,00	0.00	218,912.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0,00	0,00	0.00	0.00	0.00	0,0%
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	5,154.94	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0,00	0.00	224,066.94	0.00	0.00	0.0%
TOTAL, REVENUES		Ì	0.00	0.00	224.066.94	0.00		PARTIES AND AND AND AND AND AND AND AND AND AND

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	COLUMN COURS	127	101		(5)	(=7.	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0,0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.0
BOOKS AND SUPPLIES				0.00			
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	0.09
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 Improvement	s 5600	0.00	0.00	0,00	0.00	0.00	0,0
Transfers of Direct Costs	5710	(0,00	0.00	0,00	0.00	0.00	0.09
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	9,994.00	9,994,00	0.00	9,994.00	0.00	0.09
Communications	. 5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	9,994.00	9,994.00	0.00	9,994.00	0.00	0.0

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	3,334,565.00	5,635,071.00	103,823.10	5,635,071.00	0,00	0.0%
Land improvements		6170	4,828.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,366,848.00	67,703,113.00	33,446,747.91	67,703,113.00	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	1,598,362.00	5,639,768.00	105,085.75	5,639,768.00	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			16,304,603.0D	78,977,952.00	33,655,656.76	78,977,952.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.0%
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	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	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,314,597.00	78.987,946.00	33.655.656.76	78,987,946.00	Both Committee C	1937-172

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
	Resource Codes	Object Codes	(A)	(B)	(C)	( <u>)</u>	(E)	(F)
INTERFUND TRANSFERS								i
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	70,000.00	70,000.00	70,000.00	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	70,000.00	70,000.00	70,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT				:				
To: State School Building Fund/		7040		9.50				0.00
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	14,941,803.00	14,941,803.00	14,941,803,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	14,941,803.00	14,941,803,00	14,941,803.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES	•							
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.0%
		0979						
(c) TOTAL, SOURCES USES			0,00	0,00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						STOCKED TO THE STOCKE		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	Continue of the continue of th	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%
(e) TOTAL, CONTRIBUTIONS		-	aumentiny ( promote de la company de la comp	Compared to the control of the Contr	or regulation of a section of a second of the second of th	V:00		MART AND AND AND AND AND AND AND AND AND AND
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		•	. 0.00	(14,871,803.00)	(14,871,803.00)	(14,871,803.00)	Security of the second	

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

34 67314 0000000 Form 35I

Resource	Description	2021/22 Projected Year Totals
7710	State School Facilities Projects	142,106.84
Total, Restricte	ed Balance	142,106.84

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					The control of the co	100 (100 (100 (100 (100 (100 (100 (100	
	•	0.00				The state of the	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00		0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	11,377.07	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	11,377,07	0.00	STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	201 - 110 - 1
B. EXPENDITURES			NEW CONTRACTOR OF THE PROPERTY			The second secon	
1) Certificated Salaries	1000-1999	0.00	0.00	- 0.00	0.00	принципального от от от от от от от от от от от от от	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3899	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0,00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0,00	0.00	0.00		INCLASSICAL INCLAS
C. EXCESS (DEFICIENCY) OF REVENUES							Paragraph of Thirty
OVER EXPENDITURES BEFORE OTHER		2.00	2.00	11,377.07	0.00		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		0.00	0.00	11,377.07	0,00	- Control of the Cont	W Manager Committee of the Committee of
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0,0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0,0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0,00	11,377.07	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,111,615.38	2,199,804.45		- 2,199,804.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,111,615.38	2,199,804,45		2,199,804.45	WOWNERS TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,111,615.38	2,199,804.45		2,199,804.45		
2) Ending Balance, June 30 (E + F1e)			2,111,615.38	2,199,804,45		2,199,804.45		
Components of Ending Fund Balance  a) Nonspendable								
Revolving Cash		9711	. 0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	<b>建销量</b> 基	0.00		
b) Legally Restricted Balance     c) Committed		974D	2,111,615.38	2,199,804.45		2,199,804.45		200 - 10 Mari
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0,00		0.00.		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	2,287.07	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	0.00	0.00	9,090.00	0,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	11,377.07	0.00	0.00	0.0%
OTAL, REVENUES		•	0.00	0.00	11,377.07	0.00		Man. Turing

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)
CLASSIFIED SALARIES	Chijest Court	(7)	121	107	(5)	177	
						İ	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0,00	0,00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0,00	0.00	0.00	- 0.00	0.0%
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00		0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	. 0.00	0.00	0.00	0,00	0,00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0,00	0,00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0,00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES	i				i uzotak		Charles of August
				Series Comments - America - California - Cal		100 may 100 ma	
Books and Other Reference Materials	4200	0,00		EXTR I to work. Histor I - I I Los - O C.	0.00		0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	6,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.80	0.00	0.00	0.00.	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	ures	0.00	0.00	0.00	0.00	0,00	0.0%

<u>Description</u> F	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0,00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	Ċ.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	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	osts)		0.00	5.00	0.00	0.00	0.00	0,0%
TOTAL, EXPENDITURES			0.00	. 0.00	0.00	0.00		

						1	1	·
Des <u>cr</u> iption	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Nesource codes	Object Codes		(6)				
INTERFUND TRANSFERS IN		,				i		İ
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		0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0,00	0,00	0.00		0.0%
INTERFUND TRANSFERS OUT				3,43				
To: General Fund/CSSF		7612	0.00	0,00	0.00	0,00	0.00	0.0%
To: State School Building Fund/		, 51.2	0.00		2.03	3,02		5.5.5
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES								
SOURCES		ĺ						
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	0,00	0.00	0.00	0.0%
Other Sources				i				
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	6.00	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							A CONTROL OF THE CONT	
Contributions from Unrestricted Revenues		8980	0,00	5,00	0.00	0.00	0.00	0,0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	20.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0:00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00		

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

34 67314 0000000 Form 40I

Resource	Description	2021/22 Projected Year Totals
6230	California Clean Energy Jobs Act	1,443,906.77
9010	Other Restricted Local	7.55,897.68
Total, Restrict	ed Balance	2,199,804.45

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				0.00		0,00	
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0,0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0,00	143,476.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	143,476.00	0.00	CALLERY CONTROL OF THE PROPERTY OF THE PROPERT	
B. EXPENDITURES							COMMAN A WANTER OF THE PROPERTY OF THE PROPERT
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,749,651.00	1,749,651.00	729,607.18	1,749,651.00	0.00	0.0%
3) Employee Benefits	3000-3999	795,553.00	795,553.00	327,667.42	795,553.00	. 0.00	0.0%
4) Books and Supplies	4000-4999	82,891.00	84,200.00	8,404.68	84,200.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	377,628.00	379,404.00	80,343.43	379,404.00	0.00	0.0%
6) Capital Outlay	6000-6999	497,854.00	24,679,213.00	968,708.79	24,679,213.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,503,577.00	27,688,021.00	2,114,731.50	27,688,021.00		Bung
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,503,577.00)	(27,688,021, <u>00)</u>	(1,971,255.50)	(27,688,021.00)		
D. OTHER FINANCING SOURCES/USES			,				
Interfund Transfers     Transfers In	8900-8929	0.00	18,369,209.00	14,941,803.00	18,369,209.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	1,703,217.00	853,311.01	1,703,217.00	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	16,665,992.00	14,088,491.99	16,665,992.00		NET CONTROL

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)			(3,503,577.00)	(11,022,029.00)		(11,022,029.00)	A STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,951,053,22	- 33,624,802.53		33,624,802.53	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)		_	30,951,053.22	33,624,802.53		33,624,802.53	Charles and the little of the state of	
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,951,053.22	33,624,802.53		33,624,802.53	Section 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
2) Ending Balance, June 30 (E + F1e)			27,447,476.22	22,602,773.53		22,602,773.53	Milly of the second sec	
Components of Ending Fund Balance a) Nonspendable				-				- 15, 4 - 15, 15, 15
Revolving Cash		9711	0.00	0.00	# E = E	0.00		
Stores		9712	0.00	0,00	114	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,079,016.22	1,000,000.54		1,000,000.54		
c) Committed		į				4.0		
Stabilization Arrangements		9750	0.00	0.00			MACON TRANSPORT	
Other Commitments d) Assigned		9760	0.00	0.00		0.00	A CONTROL OF THE CONT	25 E-12
Other Assignments e) Unassigned/Unappropriated		9780	26,368,460.00	21,602,772,99		21,602,772.99		All many districts of the control of
Reserve for Economic Uncertainties		9789	0.00	0:00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Re	source 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)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							·
Tax Relief Subventions Restricted Levies - Other					· · · · · · · · · · · · · · · · · · ·		
Homeowners' Exemptions	8575	0.00	0.00	0,00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes			:		-		
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0,00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0,00	0.0%
Prior Years' Taxes	8617	0.00	0,00	0.00	0.00	0,00	0.0%
Supplemental Taxes	8618	0,00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes	0010	0.00	0.00		0.50	0,00	0.070
Parcel Taxes	8621	0.00	0.00	0,00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0,00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	134,876.00	0,00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	0.00	0,00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	8,600.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0,00	0.00	143,476.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	143,476.00	0.00		

Description F	Resource Codes O	bject Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	desortice codes O	Dject Coucs	(*/)	(6)	(0)	(0)	\=/	
CLASSIFIED SALARIES								
Classified Support Salaries		2200	60,000.00	60,000.00	4,146.88	60,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	•	2300	679,617.00	679,617.00	333,978.17	679,617.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,010,034.00	1,010,034.00	391,482.13	1,010,034,00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES			1,749,651.00	1,749,651.00	729,607.18	1,749,651,00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS	\$	3201-3202	364,189.00	364,189.00	168,532,50	364,189.00	0,00	0.0%
OASDI/Medicare/Alternative	:	3301-3302	131,419.00	131,419.00	51,44 <u>6.79</u>	131,419.00	0.00	0.0%
Health and Welfare Benefits	\$	3401-3402	2 <u>11,198.00</u>	211,198.00	68,584,49	211,198.00	0.00	0.0%
Unemployment Insurance	:	3501-3502	20,577.00	20,577.00	3,547.45	20,577.00	0.00	0.0%
Workers' Compensation	3	3601-3602	30,818.00	30,818.00	12,417,87	30,818.00	0.00	0.0%
OPEB, Allocated	3	3701-3702	0,00	0.00	0,00	0.00	0.00	0.0%
QPEB, Active Employees	\$	3751-3752	35,512.00	35,512.00	20,569,45	35,512.00	0,00	0.0%
Other Employee Benefits	\$	3901-3902	1,840.00	1,840.00	2,568,87	1,840.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			795,553.00	795,553.00	327,667.4 <u>2</u>	795,553.00	0.00	0.0%
BOOKS AND SUPPLIES							PARLET IN THE PA	
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	26,200.00	26,200.00	5,389.75	26,200.00	0.00	0.0%
Noncapitalized Equipment		4400	56,691,00	58,000.00	3,014.93	58,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			82,891.00	84,200.00	8,404.68	84,200.00	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	18,050.00	18,050.00	993.52	18,050.00	0.00	0.0%
Insurance	5	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	60,100.00	60,100.00	31,318.07	60,100.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	D:00	0.00	0.00	0.00	0.0%
Transfers of Direct Coats - Interfund		5750	76,778.00	86,778.00	8,1 <u>51,92</u>	86,778.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	217,700.00	209,476.00	37,782.91	209,476.00	0,00	0.0%
Communications		5900	5,000.00	5,000,00	2,097.01	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		377,628.00	379,404.00	80,343.43	379,404.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY				÷				
Land		6100	15,000.00	69,500.00	6,841.25	69,500.00	0.00	0.0
Land Improvements		6170	50,000.00	50,000.00	0,00	50,000.00	0.00	. 0.0
Buildings and Improvements of Buildings		6200	377,854.00	21,504,713.00	504,241.60	21,504,713.00	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	55,000.00	3,055,000.00	457,625.94	3,056,000.00	0,00	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.
TOTAL, CAPITAL OUTLAY			497,854.00	24,679,213.00	968,708.79	24,679,213.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0,
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0,00	0.00	0.00	0.
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0,00	0.00	0,00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0,00	0.00	0.00	0.00	0.00	0.
OTAL, EXPENDITURES			3,503,577.00	27,688,021.00	2.114.731,50	27,688,021.00	New York Control of the Control of t	

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS				·	i		
INTERFUND TRANSFERS IN							
Other Authorized interfund Transfers In	8919	0,00	18,369,209,00	14,941,803.00	18,369,209.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	18,369,209,00	14,941,803,00	18,369,209.00	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	1,703,217.00	853,311.01	1,703,217.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	1,703,217.00	853,311.01	1,703,217.00	0.00	0.0%
OTHER SOURCES/USES		-	İ				
SOURCES							
Proceeds Praceeds from Sale of Bonds	8951	0.00	0.00	0.00	9.00	0,00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0,00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	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		ı					
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	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	D:00	0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	16,665,992.00	14,088,491.99	16,665,992.00		

## Second Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

34 67314 0000000 Form 49i

Resource	Description		2021/22 Projected Year Totals
9010	Other Restricted Local	,	1,000,000.54
Total, Restrict	ed Balance	and the second	1,000,000.54

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						The property of the Principle of Control of the Principle of Control of the Principle of Control of the Principle of the Prin	TOTAL AND TOTAL
1) LCFF Sources	8010-8099	0.00	0,00	₩ = 7 - 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	540.59	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	17,652,414.00	17,652,414.00	2,098.00	17,652,414.00	0.00	0.0%
5) TOTAL, REVENUES		17,652,414.00	17,652,414.00	2,638.59	17,652,414.00	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T	377.488 578. 1678
B. EXPENDITURES					AFIN AFIN	All Control of the Co	
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	SEE, CANADA PA	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	-0.00	0:00	0.00	0:00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	17,652,414.00	17,652,414.00	11,413,940.63	17,652,414.00	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		17,652,414.00	17,652,414,00	11,413,940.63	17,652,414.00	The state of the s	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(11,411,302.04)	0.00		Section Sectio
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses    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	D,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	William Communication Communic	

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(11,411,302.04)	0.00		A Niles Control of the Control of th
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	1,694,464.70	11,814,564.10		11,814,584.10	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)		1,694,464.70	11,814,564.10		11,814,564.10		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Belance (F1c + F1d)	,	1,694,464.70	11,814,564,10		11,814,564.10	AND THE PROPERTY OF THE PROPER	
2) Ending Balance, June 30 (E + F1e)		1,694,464.70	11,814,564.10		11,814,564.10	Secretary of the secret	
Components of Ending Fund Balance a) Nonspendable		A CONTROL OF THE PROPERTY OF T			And the second s		
Revolving Cash	9711	0.00	0,00		0.00		tara. Parus
Stores	9712	0.00	0.00		0.00	A CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF T	
Prepaid Items	9713	0.00	0.00		0,00		
All Others	9719	0.00	0,00		0.00	<b>1</b> 50 5	TOTAL VILL
b) Legally Restricted Balance c) Committed	9740	1,694,464.70	11,814,584.10		11,814,564.10		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	AMARITA VICTORIA DE LA CONTROL	
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	A TOP STORY	

Description F	tesource 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	esource codes Colject codes	(0)	, <u>(b)</u>	(0)	101	151	
All Other Federal Revenue	8290	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE	3230	0.00	0.00	0,00	0.00	0,00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies						-	,
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0,0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	540.59	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	540,59	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	17,652,414.00	17,652,414.00	0.00	17,652,414.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0,00	0.0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0,00	0.0%
Penalties and Interest from Delinquent			0.00	0.00	0.00	0.00	0.070
Non-LCFF Taxes	8629	0.00	0.00	0,00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	2,098.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	. 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		17,652,414.00	17,652,414.00	2,098.00	17,652,414.00	0.00	0.0%
TOTAL REVENUES		17,652,414.00	17,652,414.00	2,638.59	17,652,414.00	Annual Services	NEW A ANGEL PAPER TRANSPORTE
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	,						
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service - Interest	7438	9,552,414.00	9,552,414.00	3,313,940.63	9,552,414.00	0.00	0,0%
Other Debt Service - Principal	. 7439	8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	17,652,414.00	17,652,414.00	11,413,940.63	17,652,414.00	0.00	0.0%
TOTAL, EXPENDITURES		17,652,414. <u>00</u>	17,652,414.00	11,413,940,63	17,652,414.00		

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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES							:	
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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							The second secon	TOTAL ACTION OF THE PROPERTY O
Contributions from Unrestricted Revenues		8980	0.00	0,00	20.00	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0,00	0.00	0,0%
FOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	Companies   Comp	Part of the second of the seco

Elk Grove Unified Sacramento County

# Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 51I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	11,814,564.10
Total, Restrict	ed Balance	11,814,564.10

Printed: 3/16/2022 9:58 AM

Description Res	ource 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				0.00	TANKS TO STATE OF STA		
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	13,903,173.00	16,449,363.00	131,361.22	16,449,363.00	0.00	0.0%
5) TOTAL, REVENUES		13,903,173.00	16,449,363.00	131,361,22	16,449,363.00	THE STATE OF THE S	
B. EXPENDITURES		The second sec					
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0:0%
2) Classified Salaries	2000-2999	0.00	0:00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0:00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00		0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	13,903,173.00	13,865,052.00	12,407,935.51	13,865,052.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.00	222 22 22 2000	0.00	0.0%
9) TOTAL, EXPENDITURES		13,903,173,00	13,865,052.00	12,407,935.51	13,865,052.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	2,584,311.00	(12,276,574,29)	2,584,311.00	Seminary of the seminary of th	STATE OF THE STATE
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	. 0.00	843,095.00	0.00	843,095.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	3,427,406.00	0.00	3,427,406.00	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	130,945,10	0,00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(2,584,311.00)	130,945.10	(2,584,311.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(12,145,629.19)	0.00		Annual News (April 1994) Annual News (April 19
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					The second second			
a) As of July 1 - Unaudited		9791	15,886,536.32	18,163,290.06	Company   Comp	18,163,290.06	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)			15,886,536.32	18,163,290,06		18,163,290.06	ACCOUNT OF THE PROPERTY OF THE	
d) Other Restatements		9795	0,00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,886,536.32	18,163,290.06		18,163,290.06		
2) Ending Balance, June 30 (E + F1e)			15,886,536.32	18,163,290.06		18,163,290.06		
Components of Ending Fund Balance								
a) Nonspendable		0744	0.00	0.00		0.00		iniu 2 A
Revolving Cash		9711	0,00					dx Lizi
Stores		9712	0,00	0.00		0,00		
Prepaid Items		9713	0.00	0.00		0.00		COMPANY OF STREET
All Others		9719	0.00	0.00	<b>5</b>	0.00	A STATE OF THE PROPERTY OF THE	
b) Legally Restricted Balance		9740	212,802.74	0.00		0.00	AND STREET	
c) Committed							PROCESS OF THE PROPERTY OF THE	
Stabilization Arrangements	•	9760	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			'					
Other Assignments e) Unassigned/Unappropriated		9780	16,673,733.58	18,163,290,06		18,163,290.06		
Reserve for Economic Uncertainties		9789	0.00	0.00		THE PROPERTY OF THE PROPERTY O	AND STATE OF	
Unassigned/Unappropriated Amount		9790	0.00	0.00	6 8 16 -	0.00	AND STATE OF	

Description Re:	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					•		
All Other Federal Revenue	8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0,00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	13,903,173.00	16,449,363.00	130,540.10	16,449,363.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
- Supplemental Taxes		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes	30,4	0.50			0.00		
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
	8622	0.00	0.00	0.00	0.00		5.570
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	821.12	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE		13,903,173.00	16,449,363,00	131,361.22	16,449,363.00	0.00	0.0%
TOTAL, REVENUES		13,903,173.00	16,449,363.00	131,361.22	16,449,363.00	774 1990 1940 774 1990 1940 1940 1940 1940 1940 1940 1940 1940 1940 1940 1940 1940 1940	
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	·						
Bond Redemptions	7433	0.00	0,00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0,00	0.00	0.00	0.90	0.0%
Debt Service - Interest	7438	6,758,173.00	6,720,052.00	5,262,935.51	6,720,052.00	0.00	0.0%
Other Debt Service - Principal	7439	7,145,000.00	7,145,000.00	7,145,000.00	7,145,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	13,903,173.00	13,865,052.00	12,407,935.51	13,865,052.00	0.00	0.0%
TOTAL, EXPENDITURES		13,903,173.00	13,865,052.00	12,407,935.51	13,865,052.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			-					
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	843,095.00	0.00	843,095.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	843,095.00	0.00	843,095.00	0,00	0.0%
INTERFUND TRANSFERS OUT					•			
Other Authorized Interfund Transfers Out		7619	0.00	3,427,406.00	0.00	3,427,406.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	3,427,406.00	0.00	3,427,406.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES			:					
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
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			j					
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				September 2000 International Control of Cont				V ASSAULT STATE OF THE STATE OF
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	130,945.10	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0:00	130,945.10	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(2,584,311.00)	130,945.10	(2,584,311.00)	The state of the s	The second secon

Elk Grove Unified Sacramento County

# Second Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

34 67314 0000000 Form 52I

Printed: 3/16/2022 9:58 AM

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

Description Resou	rce Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				0.00		de la confidence de la	
1) LCFF Sources	8010-8099	0,00		0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	EXA TO 0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0,0%
4) Other Local Revenue	8600-8799	0.00	0.00	480,299.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	480,299.00	0.00		200
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	303,853.00	303,853.00	136,117.00	303,853.00	0.00	0.0%
3) Employee Benefits	3000-3999	177,625.00	177,625.00	78,931.81	177,625.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	745,484.00	745,484.00	481,087.82	745,484.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	7 (Indian in the last of the l	0.0%
9) TOTAL, EXPENSES		1,226,962.00	1,226,962.00	696,136.63	1,226,962.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(1,226,962.00)	(1,226,962.00)	(215,837.63)	(1,226,962,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	2000						n ee.
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	V 761 0000	Children Standard Committee (Section 2017) 1. 0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		4181969

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)
E. NET INCREASE (DECREASE) IN						<del></del>		
NET POSITION (C + D4)			(1,226,962,00)	(1,226,962.00)	(215,837.63)	(1,226,962.00)	CO ASSESSED L	
F. NET POSITION							:	
Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,556,428.34	7,262,144.11		7,262,144.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			8,556,428.34	7,262,144.11		7,262,144.11	Signature Signat	TENTON OF THE PERSON OF THE PE
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,556,428.34	7,262,144.11		7,262,144.11		
2) Ending Net Position, June 30 (E + F1e)			7,329,466.34	6,035,182.11		6,035,182.11		
Components of Ending Net Position			•		The state of the s			
a) Net Investment in Capital Assets		9796	0.00	0.00		0,00	A STATE OF THE STA	
b) Restricted Net Position		. 9797	0.00	0.00		0.00	American Control of the Control of t	
c) Unrestricted Net Position		9790	7,329,466.34	6,035,182.11	14 4	6,035,182.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								İ
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0,00	59,227.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	421,072.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	480,299.00	0.00	0.00	. 0,0%
TOTAL, REVENUES	-		0.00	0.00	480,299.00	0.00		

Pagarlatica	Resource Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Obj	ect Codes	(A)	(D)	(0)		(E)	
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0,00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	52,019.00	52,019.00	29,918.59	52,019.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	251,834.00	251,834.00	106, 198.41	251,834.00	0,00	0.0%
Other Classified Salaries		2900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			303,853.00	303,853.00	136,117.00	303,853.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	31	01-3102	. 0.00	0.00	0,00	0.00	0.00	0.0%
PERS		01-3202	69,613.00	69,613.00	31,184.45	69,613.00	0.00	0.0%
OASDI/Medicare/Alternative	33	01-3302	23,246.00	23,246.00	9,728.72	23,246.00	0.00	0.0%
Health and Welfare Benefits		01-3402	63,091.00	63,091.00	30,479.40	63,091.00	0.00	0.0%
Unemployment Insurance		01-3502	3,738.00	3,738.00	635,83	3,738.00	0.00	0.0%
Workers' Compensation	36	01-3602	5,318.00	5,318.00	2,225,58	5,318.00	0.00	0.0%
OPEB, Allocated		01-3702	. 0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		51-3752	11,961.00	11,961.00	4,416.19	11,961.00	0,00	0.0%
Other Employee Benefits		01-3902	658.00	658.00	261,64	658.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			177,825.00	177,625.00	78,931.81	177,625.00	0.00	0.0%
BOOKS AND SUPPLIES			111,020.00	117,020.00	10,001.01	117,020.00	5.55	
BOOKS AND SUFFLIES								ı
Books and Other Reference Materials		4200	. 0.00	0.00	0.00	0.00	0.00	0.0%
Meterials 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 EXPENSES							İ	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,024.00	2,024.00	0.00	2,024.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100,00	0.00	0.0%
Insurance	54	00-5450	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 Noricapitalized Improvement	ents	5600	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	743,360.00	743,360.00	481,087.82	743,360.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	SES		745,484.00	745,484.00	481,087.82	745,484.00	0.00	0.0%

						· · · · · · · · · · · · · · · · · · ·	-
Description	Resource Codes Object 0	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)
DEPRECIATION AND AMORTIZATION							
Depreciation Expense	690	0.00	0.00	0.00	0.00	0.00	0,0%
Amortization Expense-Lease Assets	691	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0.0%
							And i
TOTAL, EXPENSES		1,226,962.00	1,226,962.00	696,136,63	1,226,962.00	The state of the s	United at 1
INTERFUND TRANSFERS	÷						
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	891	0,00	0.00	0.00	0.00	0,00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				,			
Other Authorized Interfund Transfers Out	761	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		į					
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	. 8968		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%
- COLO							
Transfers of Funds from Lapsed/Reorganized LEAs	765	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	0.0%
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		

Elk Grove Unified Sacramento County

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

34 67314 0000000 Form 67I

Printed: 3/16/2022 9:59 AM

Resource Descrip	escription	 2021/22 Projected Year Totals
Total, Restricted Net Position	on .	0.00

Printed: 3/16/2022 9:59 AM

acramento County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	60,766.42	60,709,59	56,127.18	60,709,59	0.00	0%
2. Total Basic Aid Choice/Court Ordered	50,1.55.72	00,,00,00	0,07,1=1111	55,155,155		
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Horne & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.80	0.00	0.00	0,00	0.00	0,0
(Sum of Lines A1 through A3)	60.766.42	60,709.59	56,127.18	60,709.59	0.00	0%
5. District Funded County Program ADA				•	1 .	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	. 0%
d. Special Education Extended Year e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	60,766.42	60,709.59	56,127.18	60,709.59	0.00	0%
7. Adults in Correctional Facilities	391.62	391.62	391.62	391.62	0.00	0%
8. Charter School ADA	7.7					
(Enter Charter School ADA using Tab C. Charter School ADA)	100		<i>请</i>			5 July 1

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION		•				
1. County Program Alternative Education						
Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	32.50	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	52.76	42.20	42.20	42.20	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	3.65	0.71	0.71	0.71	0.00	0%
Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	070
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.70
(Sum of Lines B2a through B2f)	88.91	42.91	42.91	42.91	0.00	0%
3. TOTAL COUNTY OFFICE ADA	00.51	72.31	72.31	72.31	0.00	
(Sum of Lines B1d and B2g)	88.91	42,91	42.91	42.91	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	200	2.00	10 7	9.00		
(Enter Charter School ADA using			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 2		
Tab C. Charter School ADA	7. E. S.	1 A 1				

Printed: 3/16/2022 9:59 AM

Sacramento County						Form /
Description C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financia	ESTIMATED FUNDED ADA Orlginal Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C) use this workshee	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E) or those charter	PERCENTAGE DIFFERENCE (Col. E / B) (F) schools.
Charter schools reporting SACS financial data separately	from their autho	rizing LEAs in Fu	ınd 01 or Fund 62	use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to SA						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
Charter School County Program Alternative     Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA		. 				
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools     b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	, , 0.00			
Schools  f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	268.17	268.17	268.17	268.17	. 0.00	0%
6. Charter School County Program Alternative	200.17	200.11	200.17	200.17		0,0
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	. 0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs:     Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA	0.00	0.00	0.00		0.00	
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	268.17	268.17	268.17	268.17	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	268.17	_268.17	268.17	268.17	0.00	0%

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

					•				:	
	Object		July	August	September	October	November	December	January	Echruser.
ACTUALS THROUGH THE MONTH OF	Object		Sury Salas Surger December 1	August	Jeptember	October	MOVEILIDES	December	January	<u>February</u>
(Enter Month Name):		Esta successor		Appropriate measurement		ajda 25-e-ru		e de la companione de la companione de la companione de la companione de la companione de la companione de la c		<u> </u>
A. BEGINNING CASH			171,073,185.00	80,419,354.00	118,489,327.00	144,979,562,00	119,937,966,00	89.103.776.00	175,326,465,00	199,811,303,00
B. RECEIPTS		40								
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		(37,834,089.00)	97,819,337.00	68,418,891.00	29,466,053.00	29,466,052.00	68,418,889.00	29,466,053,00	25,740,482.00
Property Taxes	8020-8079						1,837,946.00	307,736,00	83,590,652.00	114.00
Miscellaneous Funds	8080-8099		52,342.00	(182,043.00)	6,483,00	(641,429.00)	(183,458.00)	(136,802,00)	(215,093.00)	(136,802,00
Federal Revenue	8100-8299		582,341.00	10,157,117.00	7,029,085.00	5,179,054.00	999,410.00	12,029,962.00	8,230,142.00	745,240.00
Other State Revenue	8300-8599		15,637,518.00	2,534,634.00	13,621,208.00	4,691,931.00	10,486,121.00	36,578,361.00	6,650,611.00	6,940,440.00
Other Local Revenue	8600-8799		115,040.00	1,051,810.00	102,571.00	1,609,758.00	491,241.00	85,712.00	482,880.00	312,020.00
Interfund Transfers In	8910-8929	10.5		1,000,100,000		1,000,100,00	101,211.00	00,7 (2.00	402,000.00	012,020.00
All Other Financing Sources	8930-8979	10 A 12 A 1							<u> </u>	
TOTAL RECEIPTS			(21,446,848,00)	111,380,855.00	89,178,238.00	40,305,367.00	43,097,312.00	117,283,858.00	128,205,245,00	33,601,494.00
C. DISBURSEMENTS		1.0	(-1(-19,9-19,09)	111,000,000.00	55,115,255.55	10,000,001.00	70,007,012,00	117,200,000.00	120,200,240.00	00,001,404.00
Certificated Salaries	1000-1999		24,745,801,00	33,908,725.00	28,578,593.00	30,547,512.00	28,644,368,00	2,632,980.00	60,692,678.00	33,542,691.00
Classified Salaries	2000-2999		7,127,628.00	9,310,085.00	8,416,021.00	8,325,173.00	8,352,837.00	1,470,044.00	15,421,865.00	8,032,819.00
Employee Benefits	3000-3999		13,285,085.00	16,244,100.00	15,104,079.00	16,015,038.00	14,990,233.00	1,425,813.00	29,251,872.00	16,187,612.00
Books and Supplies	4000-4999		111,457,00	3,286,962.00	1,935,683.00	1,987,706,00	4,938,533.00	1,177,529.00	5,431,795.00	1,302,531.00
Services	5000-5999		718,935.00	5,172,747,00	3,888,764.00	6,516,107.00	10,071,146.00	7,208,250.00	7,962,486.00	6,982,855.00
Capital Outlay	6000-6599		546.00	6,105,271.00	5,557,473.00	4,657,415.00	2,190,553.00	1,715,214.00	189,444.00	85,176.00
Other Outgo	7000-7499		163,047.00	46,846.00	60,584.00	82,789,00	2,712.00	88,887.00	50,169.00	97,457,00
Interfund Transfers Out	7600-7629		100,017.00	70,010.00	00,004.00	02,785,00	822.00	00,007.00	863,00	97,437,00
All Other Financing Uses	7630-7699						02.2.00		000,00	- 0.00
TOTAL DISBURSEMENTS			46,152,499.00	74,074,736.00	63,541,197.00	68,131,740,00	69,191,204.00	15,718,717,00	119.001.172.00	66,231,141.00
D. BALANCE SHEET ITEMS		19 <del>4</del> 13117778	101102,100.00	1 1,01 1,1 00.00	50,511,101.55	00,101,140.00	00,101,204.00	10,110,211,00	110,001,172.00	00,201,141.00
Assets and Deferred Outflows	ŀ									
Cash Not In Treasury	9111-9199	3,155,533.05	1,883,350.00	18,640.00	3,208,00	(203,604.00)	(6,997.00)	4,817.00	5,598.00	(176,965.00)
Accounts Receivable	9200-9299	67,566,321,03	(35,916,00)	(137,592.00)	287,900.00	25,602,034,00	(123,580.00)	(32,351.00)	123,563.00	39,494,00
Due From Other Funds	9310	8,390,205.53	(00,010.00)	(101,002.00)	201,000.00	8,389,610.00	(120,000.00)	(02,001,00)	120,500.00	596.00
Stores	9320	603,062.11	37,476.00	(10,684.00)	52,490.00	(2,605,00)	69,892.00	(52,254.00)	(49,705.00)	19,482.00
Prepaid Expenditures	9330	1,889,545.97	21,113,53	(10,001.00)	575.00	(2)000,00)		540,730.00	(40,700.00)	15,402.00
Other Current Assets	9340	1,000,010.0.0			0,0.00			040,700.00		
Deferred Outflows of Resources	9490									
SUBTOTAL	- ,	81,604,667.69	1,884,910.00	(129,636.00)	344,173.00	33,785,435,00	(60,685.00)	460,942.00	79,456.00	(117,393.00
Liabilities and Deferred Inflows		,	1,723.1,723.1.1.1	(120)			(00,000.00)	100,012.00	10,100.00	1111,000.00
Accounts Payable	9500-9599	45,049,224.55	21,297,189.00	(890,356.00)	(494,551.00)	(2,956,689,00)	5,599,642.00	15,811,733.00	(14,936,151.00)	(1,478,894,00
Due To Other Funds	9610	5.009.718.56	21,201,100.00	(000,000.00)	(101,001.00)	5,009,719.00	0,000,042.00	10,511,700.00	(14,000,101.00)	(1,470,034,00
Current Loans	9640	3,000,,				0,000,110.00				
Unearned Revenues	9650	28,940,778.26				28,940,778.00				
Deferred Inflows of Resources	9690					25,5 (5,7 (6.00				
SUBTOTAL		78,999,721.37	21,297,189.00	(890,356,00)	(494,551.00)	30,993,808.00	5,599,642,00	15,811,733.00	(14,936,151.00)	(1,478,894.00
Nonoperating				(222,223,00)	(10.,007.00)	55,555,555.65	0,000,042,00	10,017,700.00	(1-7,000,101.00)	(1,710,004.00
Suspense Clearing	9910		(3,642,205.00)	3,134.00	14,470.00	(6,850.00)	920,029.00	8,339,00	265,158.00	(5,016,00
TOTAL BALANCE SHEET ITEMS	-3.0	2,604,946.32	(23,054,484,00)	763,854.00	853,194,00	2.784.777.00	(4,740,298.00)	(15,342,452,00)	15,280,765.00	1,356,485.00
E. NET INCREASE/DECREASE (B - C	+ D)	2,007,070.02	(90,653,831.00)	38,069,973.00	26,490,235.00	(25,041,596,00)	(30,834,190.00)	86,222,689.00	24,484,838.00	(31,273,162.00
F. ENDING CASH (A + E)		7.7427798770	80,419,354.00	118,489,327.00	144,979,562,00	119,937,966.00	89,103,776.00	175,326,465.00	199,811,303.00	168,538,141.0
G. ENDING CASH, PLUS CASH			70400325				50,100,110.00	10,020,100,00	.00,011,000.00	.00,000,141.00
ACCRUALS AND ADJUSTMENTS			1000						i Santa	strika Pale Pada

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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		SESTER MERCHANISM MASS.			MENTAL OF THE PERMITS	Parisonalis Esperanti		Talanta ang atau at at at at at at at at at at at at at	finial money
A. BEGINNING CASH		168,538,141.00	171,094,414.00	182,642,886.00	136,498,710.00			PF 40 19 10 11 11 11 11 11 11 11 11 11 11 11 11	111111111111111111111111111111111111111
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	59,294,112.00	20,341,275.00	20,341,275.00	59,294,109.00	2,159,419.00		472,391,858.00	472,391,858.00
Property Taxes	8020-8079	14,158.00	47,656,872.00	1,345,039.00	6,830,586.00	_,,		141,583,103.00	141,583,103,00
Miscellaneous Funds	8080-8099	0.00	4,946.00	138,331.00	(197,793,00)	1,524,272.00		32,954.00	32,954.00
Federal Revenue	8100-8299	1,370,422.00	11,737,003.00	419,968.00	57,911,390.00	104,644,707.00		221,035,841.00	221,035,841.00
Other State Revenue	8300-8599	3,458,727.00	2,632,158.00	1,089,718.00	1,970,955.00	33,879,154,00		140,171,536.00	140,171,536.00
Other Local Revenue	8600-8799	1,419,415.00	1,564,377.00	315,258.00	0.00	0.00		7,550,082.00	7,550,082,00
Interfund Transfers In	8910-8929	(, , , , , , , , , , , , , , , , , , ,	1,004,071.00	010,200.00	0.00	0.55		0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS	0300-0313	65,556,834.00	83,936,631.00	23,649,589,00	125,809,247.00	142,207,552.00	0.00	982,765,374.00	982,765,374.00
C. DISBURSEMENTS		65,556,654.00	00.100,000,00	23,049,009,00	120,009,247.00	142,207,552.00	0.00	902,700,374.00	962,765,374.00
Certificated Salaries	1000-1999	30,242,623.00	29,659,633,00	30,242,623,00	30,930,729,00			364,368,956,00	364,368,956.00
Classified Salaries	2000-2999	10,074,967.00	10,498,390.00	10,199,503.00	13,474,801.00	13,831,924.00		124,536,057,00	124,536,057.00
Employee Benefits	3000-3999	16,223,411.00	16,130,706.00		21,720,794.00				
Books and Supplies	4000-3999	1,727,035,00	10,867,071.00	16,292,940.00		38,891,336.00		231,763,019.00	
Services	5000-5999	3,663,441.00	4,584,425.00	10,126,882.00	33,242,672.00	112,528,572.00		188,664,428.00	
				2,569,075.00	6,593,588.00	60 044 500 00		65,931,819.00	
Capital Outlay	6000-6599	1,063,467.00	637,201.00	364,743.00	566,888.00	20,811,528.00		43,944,919.00	
Other Outgo	7000-7499	7,717.00	9,432.00	(2,001.00)	2,250,677.00			2,858,316.00	<del></del>
Interfund Transfers Out	7600-7629		1,301.00		718,704.00	916.00		722,606.00	
All Other Financing Uses	7630-7699	20 200 201 20						0.00	<del></del>
TOTAL DISBURSEMENTS		63,002,661.00	72,388,159.00	69,793,765.00	109,498,853.00	186,064,276.00	0.00	1,022,790,120.00	1,022,790,120.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows	2444 2422								ullanianianianianianiani
Cash Not In Treasury	9111-9199				(1,528,047.00)			0.00	
Accounts Receivable	9200-9299				(25,723,552.00)			0.00	
Due From Other Funds	9310				(8,390,206.00)			0.00	E a
Stores	9320				(64,092.00)			0.00	
Prepaid Expenditures	9330			-	(541,305.00)			00,00	
Other Current Assets	9340			,				0.00	ALL STATES
Deferred Outflows of Resources	9490							0.00	A STATE OF THE STA
SUBTOTAL		0.00	0.00	0.00	(36,247,202.00)	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									idation (1.5
Accounts Payable	9500-9599				(21,951,923.00)		· ·	0.00	200 (SEE 1999)
Due To Other Funds	9610				(5,009,719.00)			0.00	
Current Loans	9640					·		0.00	
Unearned Revenues	9650				(28,940,778,00)			0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	(55,902,420.00)	0.00	0,00	0.00	
Nonoperating	l								11
Suspense Clearing	9910	2,100.00	0.00	0.00	2,440,841.00			0.00	
TOTAL BALANCE SHEET ITEMS	L <u>.</u>	2,100,00	0.00	0.00	22,096,059.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C -	- D)	2,556,273.00	11,548,472.00	(46,144,176.00)	38,406,453.00		0.00	(40,024,746.00)	(40,024,746.00)
F. ENDING CASH (A + E)		171,094,414.00	182,642,886.00	136,498,710.00	174,905,163.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS						1 時間		131,048,439.00	

2. Unassigned/Unappropriated 9790 75,050,822.33 56,405,724.33 57,426,647.33 f. Total Components of Ending Fund Balance			Omestricted			¥	
Carter preference for an hangement years 1 and 2 in Columns C and E;			Totals (Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols, E-C/C)	Projection
Correspond   Column A - is strated	Description	Codes	(A)	(B)	(C)	(D)	(E)
L.CFFReement Jamil Sources   8108-8099   11.991/75 00   2.44%   65.851/71 100   5.07%   677.416.978.00   0.00	current year - Column A - is extracted)	nd E;	1				
2 Pederal Revenues		8010-8099	611 391 073 00	2.45%	626.351.711.00	5.02%	657.814.924.00
3. Older Stare Revenues		i					
S. Other Financing Sources   \$890-8729   0.00   0.07%   0.00					12,231,632.00	0.00%	
a. Transfers In D. Other Sources 8930-8979 0.00 0.00%	4. Other Local Revenues	8600-8799	2,523,793.00	0.00%	2,523,793.00	0,00%	2,523,793.00
b. Older Sauress 2009-0979 2000-0056	_						
c. Contributions   \$980-8999   \$(11,0028,655,00)   \$1.276   \$(12,2848,718,00)   \$22,149,175,00   \$228, \$349,721,631,00   \$1.676,889,00   \$1.095   \$22,149,175,00   \$228,345,349,721,631,00   \$1.676,889,00   \$1.095   \$22,149,175,00   \$22,149,175,0							<del></del>
6. Total (Sum lines Al thru ASc)  6. EXPENDITURES AND OTHER FINANCING USES  6. Description of the property of					(118 957 961 00)		(122 848 718 00)
B. EXPENDITURES AND OTHER FINANCING USES  1. Certificated Salaries  a. Base Salaries  b. Stop & Column Adjustment  d. Other Adjustment  d. Other Adjustments  e. Total Chestificated Salaries (Sum lines B1s thrus B1d)  2. Classified Salaries  a. Base Salaries  a. Total Certificated Salaries (Sum lines B1s thrus B1d)  2. Classified Salaries  a. Base Salaries  a. Total Certificated Salaries (Sum lines B1s thrus B1d)  2. Classified Salaries  a. Base Salaries  a. Total Certificated Salaries (Sum lines B1s thrus B1d)  2. Classified Salaries  a. Base Salaries  a. Total Chestificated Salaries (Sum lines B1s thrus B1d)  3. 509.7,42,00  3. 40%, 276,635,666,00  3. 111%, 279,693,701.00  6. 749,186.00  5. Stop & Column Adjustment  4. Clother Adjustments  a. Total Classified Salaries  5. 133,723.00  6. 749,186.00  6. 749,186.00  6. 749,186.00  6. 749,186.00  7. 17,788,723.00  7. 17,888,723.00  7. 17,888,723.00  7. 17,888,723.00  7.	l .	6700-6777					
1. Certificated Saluries  a. Base Saluries  b. Step & Column Adjustment  c. Crost-of-Living Adjustment  a. Total Certificated Saluries  c. Total Certificated Saluries  a. Total Certificated Saluries  b. Step & Saluries  7. Tyres, 725,00  1. Tyres		<del></del>	310,104,889.00	1.1076	322,143,173.00	5.2878 Lift	342,721,031.00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments s. Total Carlifacted Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustment d. Other Adjustments d. Other Adjustm				41			
b. Step & Column Adjustment c. Cost-of-Living Adjustments e. Total Certificated Salaries (sum lines B1a thru B14) 279,693,701,00 267,546,938.00 3, 3,098,050,00 3, 275,633,666,00 1,1195 279,693,701,00 267,446,938.00 3, 3,098,050,00 1,1195 279,693,701,00 279,693,701,00 279,693,701,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 123,296,00 133,723,00 133,723,00 123,296,00 133,723,00 123,296,00 133,723,00 133,723,00 123,296,00 133,723,00 123,296,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 133,723,00 144,73,262,00) 15,644,73,262,00 16,644,73,742,644,73,742,00 16,644,73,742,644,73,742,00 16,644,73,742,644,73,742,00 16,644,73,742,743,742,00 16,644,73,742,743,742,00 16,644,73,742,743,742,00 16,644,73,742,743,742,00 16,644,73,742,743,742,00 16,644,73,742,743,742,00 16,644,73,742,743,742,00 16,644,73,742,743,742,00 16,644,73,742,743,742,742,742,742,742,742,742,742,742,742				1.50		4	
6. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment b. Step & Column Adjustment d. Other Adjustme	a. Base Salaries			. 15	•••••	5	
d. Other Adjustments 2. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries 3. Base Salaries 3. Base Salaries 4. Contend Adjustment 5. Step & Column Adjustment 6. Cost-of-Living Adjustment 7. Type Column Adjustment 8. Total Classified Salaries (Sum lines B2a thru B2d) 8. Total Classified Salaries (Sum lines B2a thru B2d) 9. Type Column Adjustment 9. Type C	b. Step & Column Adjustment			- 2 報日	3,990,986.00		3,058,035.00
2. Classified Salaries (Sum fines B1a thru B1d) 1000-1999 267,546,938.00 3.40% 276,635,666.00 1.11% 279,693,701.00 2. Classified Salaries (Sum fines B1a thru B1d) 71,788,725.00 57,449,186.00 123,296.00 5. Step & Column Adjustment (Control Classified Salaries (Sum lines B2a thru B2d) 2000-2999 71,788,725.00 5. 60,49% 67,449,186.00 5. Employee Benefits 3000-3999 71,788,725.00 5. 60,49% 67,449,186.00 5. Employee Benefits 3000-3999 30,759,565.00 21,73% 24,674,137.00 5. Services and Other Operating Expenditures 5000-5999 30,759,565.00 21,73% 24,674,137.00 5. Services and Other Operating Expenditures 5000-5999 31,370,962.00 1.02% 31,889,460.00 1.07% 32,028,843.00 5. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 70,000-6999 71,000-6999	c. Cost-of-Living Adjustment						
2. Classified Salaries  8. Base Salaries  8. Base Salaries  8. Disea Scalaries  8. Cost-oFLiving Adjustment  9. Cost-oFLiving Adjust	d. Other Adjustments				5,097,742.00	- F. M.	
a. Base Salaries  b. Step & Coltum Adjustment  c. Cost-of-Liring Adjustment  d. Other Adjustments  e. Total Classified Salaries (Sum lines B2a thru B2d)  c. Total Classified Salaries (Sum lines B2a thru B2d)  2000-2999  71,788,725.00  6.04%  6.4473,262.00)  71,788,725.00  6.04%  6.749,186.00  1.18%  6.75,724,822.00  71,788,725.00  6.04%  6.749,186.00  1.18%  6.75,724,822.00  71,788,725.00  6.04%  6.749,186.00  6.18%  6.75,724,822.00  71,788,725.00  6.04%  6.749,186.00  6.18%  6.75,724,822.00  71,788,725.00  6.04%  6.749,186.00  6.18%  6.75,724,822.00  71,788,725.00  6.04%  6.749,186.00  6.18%  6.75,724,822.00  71,788,725.00  6.04%  6.749,186.00  6.18%  6.75,724,822.00  6.04%  6.749,186.00  6.18%  6.75,724,822.00  6.04%  6.749,186.00  6.18%  6.75,724,822.00  6.04%  6.749,186.00  6.18%  6.75,724,822.00  6.04%  6.749,186.00  6.18%  6.75,724,822.00  6.04%  6.749,186.00  6.18%  6.75,724,822.00  6.04%  6.749,186.00  6.18%  6.75,724,822.00  6.04%  6.049,187,000  6.044,187,187,000  6.044,187,187,000  6.044,187,187,000  6.047,491,86.00	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	267,546,938.00	3.40%	276,635,666.00	1.11%	279,693,701.00
D. Step & Column Adjustment	2. Classified Salaries					4	
c. Cost-of-Living Adjustments d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 71,788,725.00 5. Employee Benefits 3000-3999 135,433,087,00 30,759,565.00 21,73% 24,074,137,00 0,00% 24,074,137	a. Base Salaries		<u> </u>	7 % # · · · ·	71,788,725.00		67,449,186.00
c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments 3 000-3999 71,788,725.00 3. Employee Benefits 3 000-3999 135,433,087.00 3. 4279, 148,190,068.00 4.1414, 154,325,775.00 4. Books and Supplies 4 000-4999 30,759,565.00 21,739, 24,074,137.00 0.00% 27,26,66,00 0.00% 27,26,66,00 0.0	b. Step & Column Adjustment				133,723,00		123,296.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 71,788,725,00 4.04% 67,449,186,00 0.18% 67,449,186,00 0.10% 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 7300	· ·				-	7.00	
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 71,788,725,00 -6.04% 67,449,186.00 0.18% 67,572,482.00 3. Employee Benefits 3000-3999 135,433,087.00 9.42% [148,190,068.00 4.14% [154,232,775.00] 5. Services and Other Operating Expenditures 5000-3999 31,370,962.00 1.02% 31,689,460.00 1.07% 32,028,854.00 6. Capital Outlay 6000-6999 10,642,072.00 93,37% 642,072.00 0.00% 642,072.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 [1618,889.00 0.00% 1.618,889.00] 8. Other Outgo -Transfers of Indirect Costs 7300-7399 (21,436,996.00) -44.22% (11,937,966.00) 2.72% (12,283,068.00) 9. Other Financing Uses a 7600-7629 722,606.00 0.00% 722,606.00 0.00% 1.018,889.00 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 528,445,848.00 2.01% 539,064,118.00 1.73% 548,395,448.00 C.NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (12,280,999.00) (16,914,943.00) 1,336,148.00 D. FUND BALANCE (Line A6 minus line B11) (12,280,999.00) (16,914,943.00) 1,326,183.00 D. FUND BALANCE (Line A6 minus line B11) (19,612,412.07 92,697,469.07 94,003,652.07 94,003,6			群。		(4.473.262.00)		
3. Employee Benefits 3000-3999 135,433,087.00 9.42% 148,190,068.00 4.14% 154,325,775.00 4. Books and Supplies 4000-4999 30,759,055.00 -21,73% 24,074,137.00 0.0036 24,074,137.00 6. Capital Outlary 6000-6999 10,642,072.00 -33,370,962.00 1.02% 31,689,460.00 1.07% 32,028,854.00 6. Capital Outlary 6000-6999 10,642,072.00 -393,97% 642,077.00 0.0036 642,072.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 10,642,072.00 -0.00% 16,18,889.00 0.00% 1,618,889.00 0.00% 16,18,889.00 0.00% 172,606.00 0.00% 172	l '	2000-2999	71 788 725 00	-6.04%		0.18%	67,572,482,00
4. Books and Supplies 4000-4999 30,759,565.00 -21.73% 24,074,137.00 0.00% 24,074,137.00 5. Services and Other Operating Expenditures 5000-5999 31,370,962.00 1.02% 31,689,460.00 1.07% 32,028,854.00 6. Capital Outlay 6000-6999 10,642,072.00 -93,37% 642,072.00 0.00% 642,072.00 10,642,072.00 0.00% 642,072.00 10,642,072.00 0.00% 16,18,889.							
5. Services and Other Operating Expenditures         5000-5999         31,370,962.00         1.02%         31,689,460.00         1.07%         32,028,854.00           6. Capital Outlay         6000-6999         10,642,072.00         -93,97%         642,072.00         0.00%         62,072.00           7. Other Outgo (excluding Transfers of Indirect Costs)         7100-7299, 7400-7495         1,618,889.00         0.00%         0.00%         1,618,889.00         0.00%         <	I						
6. Capital Outlay 6000-6999 10,642,072.00 -93.97% 642,072.00 0.00% 642,072.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1,618,889.00 0.00% 1,618,889.0	1						
7. Other Outgo (excluding Transfers of Indirect Costs)  8. Other Outgo - Transfers of Indirect Costs  7300-7399  8. Other Outgo - Transfers of Indirect Costs  7300-7399  9. Other Financing Uses  1. Transfers Out  7600-7629  1. Other Justinets (Explain in Section F below)  10. Other Adjustments (Explain in Section F below)  11. Total (Sum lines B1 thru B10)  528,445,848.00  2.01%  539,064,118.00  1. 339,064,118.00  1. 339,064,118.00  1. 339,064,118.00  1. 326,183,95,448.00  2. 01%  339,064,118.00  1. 326,183,00  1. 326,183,00  1. 326,183,00  2. 01%  339,064,118.00  1. 326,183,00  1. 326,183,00  1. 326,183,00  2. 01%  339,064,118.00  1. 326,183,00  1. 326,183,00  1. 326,183,00  2. 01%  339,064,118.00  1. 326,183,00  1. 326,183,00  1. 326,183,00  2. 01%  339,064,118.00  1. 326,183,00  1. 326,183,00  1. 326,183,00  1. 326,183,00  2. 01%  339,064,118.00  1. 339,064,118.00  1. 326,183,00  1. 326,183,00  1. 326,183,00  1. 326,183,00  1. 326,183,00  1. 326,183,00  1. 326,183,00  1. 326,183,00  1. 326,00  1. 326,183,00  1. 326,183,00  1. 326,00  1. 326,183,00  1. 326,00  1. 326,183,00  1. 326,00  1. 326,00  1. 326,183,00  1. 326,183,00  1. 326,183,00  1. 326,183,00  1. 326,183,00  1. 326,183,00  1. 326,00  1. 326,183,00  1. 326,00  1. 326,00  1. 326,00  1. 326,183,00  1. 326,							
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (21,436,996.00) -44.22% (11,957,966.00) 2.72% (12,283,068.00) 9. Other Financing Uses a Transfers Out 7600-7629 722,606.00 0.00% 722,606.0		1					
9. Other Financing Uses a. Transfers Out b. Other Joses 7630-7629 722,606.00 0.00% 722,606.00 0.00% 722,606.00 0.00% 722,606.00 0.00% 722,606.00 0.00% 722,606.00 0.00% 722,606.00 0.00% 722,606.00 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 528,445,848.00 2.01% 539,064,118.00 1.73% 548,395,448.00 2.01% 539,064,118.00 1.73% 548,395,448.00 1							
a. Transfers Out 7600-7629 722,606.00 0.00% 722,606.00 0.		7300-7399	(21,436,996,00)	=44.22%	(11,937,900.00)	2.1270	(12,263,006.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 10.0		7600-7629	722 606 00	0.00%	722 606.00	0.00%	722,606.00
10. Other Adjustments (Explain in Section F below)   11. Total (Sum lines B1 thru B10)   528,445,848.00   2.01%   539,064,118.00   1.73%   548,395,448.00     C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)   (12,280,959.00)   (16,914,943.00)   1,326,183.00     D. FUND BALANCE   121,893,371.07   109,612,412.07   92,697,469.07     2. Ending Fund Balance (Form 011, line F1e)   121,893,371.07   92,697,469.07   94,023,652.07     3. Components of Ending Fund Balance (Form 011)   1,284,366.74   1,284,366.74   1,284,366.74     a. Nonspendable   9710-9719   1,284,366.74   1,284,366.74   1,284,366.74     b. Restricted   9740   1,284,366.74   1,284,366.74     c. Committed   1, Stabilization Arrangements   9750   0.00   1,287,7223.00   14,907,378.00   14,912,638.00     c. Unassigned/Unappropriated   9780   21,000,000.00   20,100,000.00   20,400,000.00     2. Unassigned/Unappropriated   9790   75,050,822.33   56,405,724.33   57,426,647.33     f. Total Components of Ending Fund Balance   1. Reserve for Economic Uncertainties   9790   75,050,822.33   56,405,724.33   57,426,647.33     f. Total Components of Ending Fund Balance   1. Reserve for Economic Uncertainties   9790   75,050,822.33   56,405,724.33   57,426,647.33     f. Total Components of Ending Fund Balance   1. Reserve for Economic Fund Fund Balance   1. Reserve for Economic Uncertainties   9790   75,050,822.33   56,405,724.33   57,426,647.33     f. Total Components of Ending Fund Balance   1. Reserve for Economic Fund Fund Balance   1. Reserve for Economic Fund Fund Balance   1. Reserve for Economic Fund Fund Balance   1. Reserve for Economic Fund Fund Balance   1. Reserve for Economic Fund Fund Balance   1. Reserve for Economic Fund Fund Fund Fund Fund Fund Fund Fund	i .	ı			122,000,00		,-=,,
11. Total (Sum lines B1 thru B10)   528,445,848.00   2.01%   539,064,118.00   1.73%   548,395,448.00     C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)   (12,280,959,00)   (16,914,943.00)   I,326,183.00     D. FUND BALANCE   121,893,371.07   109,612,412.07   92,697,469.07     2. Ending Fund Balance (Form 011, line F1e)   121,893,371.07   92,697,469.07   94,023,652.07     3. Components of Ending Fund Balance (Form 011)   109,612,412.07   92,697,469.07   94,023,652.07     3. Components of Ending Fund Balance (Form 011)   1,284,366.74   1,284,366.74   1,284,366.74     4. Restricted   9740	l .	7030-7077	V,00	3.0076		0.0076	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)  D. FUND BALANCE  1. Net Beginning Fund Balance (Form 011, line F1e)  2. Ending Fund Balance (Sum lines C and D1)  3. Components of Ending Fund Balance (Form 011)  a. Nonspendable  b. Restricted  c. Committed  1. Stabilization Arrangements  9750  2. Other Commitments  9760  d. Assigned  e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  9789  2. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  9790  75,050,822,33  f. Total Components of Ending Fund Balance			520 445 040 00	2.019/	530 064 118 00	1 73%	548 395 448 00
(Line A6 minus line B11)			320,443,646,00	2.0178	339,004,118,00	1.7370	346,333,440.00
D. FUND BALANCE  1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 1,284,366.74 1	· · · · · · · · · · · · · · · · · · ·		(12.280.050.00)		(16 014 043 00)	- 1970 - 1980	1 326 183 00
1. Net Beginning Fund Balance (Form 011, line F1e)   121,893,371.07   109,612,412.07   92,697,469.07   94,023,652.07     2. Ending Fund Balance (Sum lines C and D1)   109,612,412.07   92,697,469.07   94,023,652.07     3. Components of Ending Fund Balance (Form 011)			(12,280,939,00)		(10,514,545,00)		1,520,135.00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 75,050,822.33 1,000,000.00 2. Unassigned/Unappropriated 9790 75,050,822.33 1,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 3,000,						- 第二章 (10年) 第二章 (10年)	00 500 450 00
3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 75,050,822.33 97,000,000.00 1,284,366.74 1,284,							
a. Nonspendable 9710-9719 1,284,366.74 1,284	2. Ending Fund Balance (Sum lines C and D1)		109,612,412.07		92,697,469.07		94,023,652.07
c. Committed       1. Stabilization Arrangements       9750       0.00          2. Other Commitments       9760       0.00           d. Assigned       9780       12,277,223.00       14,907,378.00       14,912,638.00         e. Unassigned/Unappropriated       1. Reserve for Economic Uncertainties       9789       21,000,000.00       20,100,000.00       20,400,000.00         2. Unassigned/Unappropriated       9790       75,050,822.33       56,405,724.33       57,426,647.33         f. Total Components of Ending Fund Balance       75,050,822.33       75,426,647.33       75,426,647.33		9710-9719	1,284,366.74		1,284,366.74		1,284,366.74
1. Stabilization Arrangements       9750       0.00	b. Restricted	9740	a ali		5 4-5	100	
2. Other Commitments       9760       0.00       14,907,378.00       14,912,638.00         d. Assigned       9780       12,277,223.00       14,907,378.00       14,912,638.00         e. Unassigned/Unappropriated       1. Reserve for Economic Uncertainties       9789       21,000,000,00       20,100,000.00       20,400,000.00         2. Unassigned/Unappropriated       9790       75,050,822.33       56,405,724.33       57,426,647.33         f. Total Components of Ending Fund Balance       75,050,822.33       75,050,822.33       75,050,822.33       75,050,822.33       75,050,822.33	c. Committed	1		5		1/4	
2. Other Commitments       9760       0.00       14,907,378.00       14,912,638.00         d. Assigned       9780       12,277,223.00       14,907,378.00       14,912,638.00         e. Unassigned/Unappropriated       20,100,000.00       20,100,000.00       20,400,000.00         2. Unassigned/Unappropriated       9790       75,050,822.33       56,405,724.33       57,426,647.33         f. Total Components of Ending Fund Balance       75,050,822.33       75,050,822.33       75,050,822.33       75,050,822.33	1, Stabilization Arrangements	9750	0.00	4 4			
d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 2. Unassigned/Unappropriated 3. Unappropriated 4. 4,907,378.00 5. 14		9760	0.00	. ii ) Ē			<del> </del>
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  2. Unassigned/Unappropriated  2. Unassigned/Unappropriated  9789  21,000,000,00  20,100,000.00  20,400,000.00  20,400,000.00  57,426,647.33  47,724.33  57,426,647.33	1	1	12,277,223.00	- 19. 集	14,907,378.00	7 45	14,912,638.00
2. Unassigned/Unappropriated 9790 75,050,822.33 56,405,724.33 57,426,647.33 f. Total Components of Ending Fund Balance		Ì		9 9			
2. Unassigned/Unappropriated       9790       75,050,822.33       56,405,724.33       57,426,647.33         f. Total Components of Ending Fund Balance       22       75 <td>1, Reserve for Economic Uncertainties</td> <td>9789</td> <td>21,000,000<u>.00</u></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>20,100,000.00</td> <td>- 基金</td> <td>20,400,000.00</td>	1, Reserve for Economic Uncertainties	9789	21,000,000 <u>.00</u>	· · · · · · · · · · · · · · · · · · ·	20,100,000.00	- 基金	20,400,000.00
f, Total Components of Ending Fund Balance		9790	75,050,822.33		56,405,724.33		57,426,647.33
		Í		2 2		NEW 2	
			109,612,412.07	3.5	92,697,469.07	70-11	94,023,652.07

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E, AVAILABLE RESERVES			1 2 2			
1. General Fund					3	
a. Stabilization Arrangements	9750	0,00	-14	0.00	200	0.00
b. Reserve for Economic Uncertainties	9789	21,000,000.00		20,100,000.00		20,400,000.00
c. Unassigned/Unappropriated	9790	75,050,822.33		56,405,724.33		57,426,647.33
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
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			7.3	
3. Total Available Reserves (Sum lines E1a thru E2c)		96,050,822.33	30	76,505,724.33		77,826,647.33

## 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.

Expenditure adjustment represent one-time expenditures for 2021-22 only.

		Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES	•					
1. LCFF/Revenue Limit Sources	8010-8099	2,616,842.00	2.48%	2,681,740.00	3.11%	2,765,142.00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	221,035,841.00 127,892,860.00	0.00% 2,20%	221,035,841.00 130,709,850.00	0,00% 2,76%	221,035,841.00 134,323,592.00
4. Other Local Revenues	8600-8799	5,026,289.00	0.00%	5,026,289.00	0,00%	5,026,289.00
5. Other Financing Sources	0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
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	110,028,653.00	8.12%	118,957,961.00	. 3.27%	122,848,718.00
6. Total (Sum lines A1 thru A5c)		466,600,485.00	2.53%	478,411,681.00	1.59%	485,999,582.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		Talk The Section 1			14 2	
a. Base Salaries		147 P	1 1 1	96,822,018.00	746	99,147,881.00
b. Step & Column Adjustment	•	115		1,239,569.00	4.3	1,272,364.00
c. Cost-of-Living Adjustment			(a) I ≤ (b)		# 3E	
d. Other Adjustments		##		1,086,294.00	77 J	1,148,663.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	96,822,018.00	2.40%	99,147,881.00	2.44%	101,568,908.00
2. Classified Salaries		*				
a. Base Salaries		4.3	*	52,747,332.00	2	53,144,011.00
b. Step & Column Adjustment		, , , , , , , , , , , , , , , , , , ,		95,632,00	- 76°	96,404.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	•	2.24		301,047,00		301,067.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	52,747,332.00	0.75%	53,144,011.00	0.75%	53,541,482.00
3. Employee Benefits	3000-3999	96,329,932.00	3.71%	99,902,353.00	2.81%	102,706,749.00
Books and Supplies	4000-4999	157,904,863.00	0.00%	157,904,863.00	0.00%	157,904,863.00
1			0.80%		0.82%	
5. Services and Other Operating Expenditures	5000-5999	34,560,857.00		34,837,881.00		35,124,601.00
6. Capital Outlay	6000-6999	33,302,847.00	-98.25%	582,200.00	0.00%	582,200.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	3,001,113.00	0,00%	3,001,113.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	19,675,310.00	-48.18%	10,196,280.00	3,19%	10,521,382.00
Other Financing Uses     a. Transfers Out	7600-7629	0,00	0,00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
	7030-7099	0,00	3 8 2	-	0.0070	
10. Other Adjustments (Explain in Section F below)		494,344,272,00	-7,21%	458,716,582.00	1.36%	464,951,298.00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		494,344,272.00	-1,2176	438,710,382.00	i wall the state of the state o	404,931,298.00
(Line A6 minus line B11)		(27,743,787.00)		19,695,099.00		21,048,284.00
		(27,743,767,00)	4	19,093,099.00		21,048,284.00
D. FUND BALANCE					7	
1. Net Beginning Fund Balance (Form 011, line F1e)		51,784,760.41		24,040,973.41	- 30	43,736,072.41
2. Ending Fund Balance (Sum lines C and D1)		24,040,973.41		43,736,072.41		64,784,356.41
3. Components of Ending Fund Balance (Form 01I)	n=16 ++				70	
a. Nonspendable	9710-9719	0,00		10 -01 000 11	34	
b. Restricted	9740	24,040,973.54	<b>18</b> 0	43,736,072.41		64,784,356.41
c. Committed	0550	(-W)	4.4		48	
1. Stabilization Arrangements	9750		1 1	175	ar II	
2. Other Commitments	9760		7 4 2 3		* #	
d. Assigned	9780			170		
e. Unassigned/Unappropriated				(A) = A(C)		7 JAH 2 2
1. Reserve for Economic Uncertainties	9789			- W - 1		<u> </u>
2. Unassigned/Unappropriated	9790	(0.13)	1 1	0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		24,040,973,41		43,736,072.41		64,784,356.41

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		建建				4-4
1. General Fund			1 # 1			
a. Stabilization Arrangements	9750		4 3 4			事 摄 事 。
b. Reserve for Economic Uncertainties	9789				7.7	
c. Unassigned/Unappropriated Amount	9790					FF14 F1
(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)		4.4	4 4 7 5			
a. Stabilization Arrangements	9750				350	
b. Reserve for Economic Uncertainties	9789	175				
c. Unassigned/Unappropriated	9790				D1-17-1-	
3. Total Available Reserves (Sum lines Ela thru E2c)						- <del></del>

## 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.

Expenditures adjustments represent growth for students with special needs.

		·····		**		
		Projected Year	%		%	
	01.	Totals	Change	2022-23	Change	2023-24
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(11)	(0)	(5)	(2)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	614,007,915.00	2.45%	629,033,451.00	5.02%	660,580,066.00
2. Federal Revenues	8100-8299	221,035,841.00	0.00%	221,035,841.00	0.00%	221,035,841.00
3. Other State Revenues	8300-8599	140,171,536.00	1,98%	142,941,482.00	2,53%	146,555,224.00
4. Other Local Revenues	8600-8799	7,550,082.00	0.00%	7,550,082.00	0.00%	7,550,082.00
5. Other Financing Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0,00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		982,765,374.00	1,81%	1,000,560,856.00	3.51%	1,035,721,213.00
B. EXPENDITURES AND OTHER FINANCING USES				-,,	e# 15"	, , ,
Certificated Salaries		i 1. 11				
a. Base Salaries			7 4	364,368,956.00		375,783,547,00
b. Step & Column Adjustment	,			5,230,555.00	4.4	4,330,399.00
c. Cost-of-Living Adjustment				0,00		0,00
d. Other Adjustments		7		6,184,036.00	34	1,148,663.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	364,368,956.00	3,13%	375,783,547.00	1.46%	381,262,609.00
2. Classified Salaries	1000-1777	304,300,300.00	Harris 6	575,705,517.00	14/1	801,202,007,11
a. Base Salaries		110		124,536,057.00		120,593,197.00
b. Step & Column Adjustment				229,355.00	2.6	219,700.00
c. Cost-of-Living Adjustment		- 274		0,00		0.00
d. Other Adjustments				(4,172,215.00)	<b>基準</b>	301,067.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	124,536,057.00	-3,17%	120,593,197.00	0.43%	121,113,964.00
Total Classified Salaries (Suit lines B2a und B2d)     Employee Benefits	3000-3999	231,763,019.00	7.05%	248,092,421.00	3,60%	257,032,524.00
4. Books and Supplies	4000-4999	188,664,428.00	-3.54%	181,979,000.00	0.00%	181,979,000.00
5. Services and Other Operating Expenditures	5000-5999	65,931,819.00	0,90%	66,527,341.00	0.94%	67,153,455.00
6. Capital Outlay	6000-6999	43,944,919.00	-97.21%	1,224,272.00	0.00%	1,224,272.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0,00%	4,620,002.00	0.00%	4,620,002.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,761,686.00)	0,00%	(1,761,686.00)	0.00%	(1,761,686.00)
9. Other Financing Uses	1300-1377	(1,701,000,00)	4,0070	(1,701,000.00)		(1,701,000,00)
a. Transfers Out	7600-7629	722,606.00	0,00%	722,606.00	0.00%	722,606.00
b, Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0,00
10. Other Adjustments		. 5	医鼻 化二氏	0,00		0.00
11. Total (Sum lines B1 thru B10)		1,022,790,120.00	-2.45%	997,780,700.00	1.56%	1,013,346,746.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(40,024,746.00)		2,780,156.00		22,374,467.00
D. FUND BALANCE			1 2 4			
Net Beginning Fund Balance (Form 011, line F1e)		173,678,131.48		133,653,385.48		136,433,541.48
2. Ending Fund Balance (Sum lines C and D1)		133,653,385,48		136,433,541.48	2.2	158,808,008.48
3. Components of Ending Fund Balance (Form 01I)					<b>48</b> 5	
a. Nonspendable	9710-9719	1,284,366.74	2 <b>3</b> 7	1,284,366.74		1,284,366.74
b. Restricted	9740	24,040,973.54		43,736,072.41		64,784,356.41
c. Committed			· · · · · · · · · · · · · · · · · · ·			
1. Stabilization Arrangements	9750	0.00		0,00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	12,277,223.00		14,907,378.00		14,912,638.00
e. Unassigned/Unappropriated				i		
1. Reserve for Economic Uncertainties	9789	21,000,000.00		20,100,000.00		20,400,000.00
2. Unassigned/Unappropriated	9790	75,050,822.20	4 07	56,405,724.33		57,426,647.33
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		133,653,385.48		136,433,541.48	n≜: ∟,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	158,808,008.48

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			ā <b>31</b> 21		4.5	
1. General Fund					- W	
a. Stabilization Arrangements	9750	0,00		0,00	4	0.00
b. Reserve for Economic Uncertainties	9789	21,000,000.00		20,100,000.00		20,400,000.00
c. Unassigned/Unappropriated	9790	75,050,822.33	1.5	56,405,724.33		57,426,647.33
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.13)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			0.7		- 16 A	
a. Stabilization Arrangements	9750	0.00	# # # # # # # # # # # # # # # # # # #	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	31 77	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00	#3.54	0.00	3	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		96,050,822.20		76,505,724.33	<b>基</b> 公	77,826,647.33
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.39%		7.67%	2	7.68%
F. RECOMMENDED RESERVES						4 5
1. Special Education Pass-through Exclusions					· · · · · · · · · · · · · · · · · · ·	
For districts that serve as the administrative unit (AU) of a			<b>***</b>	1 46		
special education local plan area (SELPA):				145 X	- 连翼	
a. Do you choose to exclude from the reserve calculation		<b>一类</b>		100		786.5
*	No		- # 5		100	
the pass-through funds distributed to SELPA members?	NO		- 覆		10 m	
b. If you are the SELPA AU and are excluding special		1.7	16. m1		3. Pr = 5	(m)
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		Section 1931.	· · · · · · · · · · · · · · · · · · ·			
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA					(編) (元)	
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 pr	ojections)	56,127.18		59,297.84		60,264.91
3. Calculating the Reserves					Winter (	
a. Expenditures and Other Financing Uses (Line B11)		1,022,790,120.00		997,780,700.00	- 10	1,013,346,746.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N	lo)	0.00		0.00	- 1	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	•	1,022,790,120.00		997,780,700.00		1,013,346,746.00
d, Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%	14 集	2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		20,455,802.40	15 H   15 S	19,955,614.00	- 25 fe	20,266,934,92
		20,435,002.40	<b>1 4</b>	15,555,011.00	#U#	
f. Reserve Standard - By Amount		0.00	V 2012-201		6.0	0.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.00	#20 (#E)	
g, Reserve Standard (Greater of Line F3e or F3f)		20,455,802.40		19,955,614.00		20,266,934.92
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	147	YES	26.5	YES

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

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

## **CRITERIA AND STANDARDS**

## 1. CRITERION: Average Daily Attendance

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

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

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

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

#### Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		•
Fiscal Year		(Form 01CSI, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					
District Regular		60,766.42	60,709.59		
Charter School		0.00	0.00		
	Total ADA	60,766.42	60,709.59	-0.1%	Met
1st Subsequent Year (2022-23)					
District Regular		60,766.00	59,297.84		
Charter School					
,	Total ADA	60,766.00	59,297.84	-2.4%	Not Met .
2nd Subsequent Year (2023-24)					i
District Regular		60,766.00	60,264.91		
Charter School					
1	Total ADA	60,766.00	60,264.91	-0.8%	Met

## 1B. Comparison of District ADA to the Standard

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

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

Explanation:	
required if NOT met	١

Our enrollment and ADA is lower than normal due to the effects of COVID-19. 2022-23 ADA is based on the Governor's proposed 3 year average ADA to assist with the significant change from the hold harmless for 2019-20 ADA.

2. CRITERIO	l: Enrollment
-------------	---------------

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

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

2A. Calculating the District's Enrollment Variances

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

Enrolln	ient
---------	------

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	61,848	61,985		
Charter School				
Total Enrollment	61,848	61,985	0.2%	Met
1st Subsequent Year (2022-23)				
District Regular	63,053	61,985		
Charter School				
Total Enrollment	63,053	61,985	-1.7%	Met
2nd Subsequent Year (2023-24)				
District Regular	63,079	62,485		
Charter School				
Total Enrollment	63,079	62,485	-0.9%	Met

## 2B. Comparison of District Enrollment to the Standard

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

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

Explanation:			
(required if NOT met)			

## 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	. Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	60,126	63,917	
Charter School	•		
Total ADA/Enrollment	60,126	63,917	94.1%
Second Prior Year (2019-20)			
District Regular	60,769	63,376	
Charter School	268		
Total ADA/Enrollment	61,037	63,376	96.3%
First Prior Year (2020-21)			
District Regular	60,574	62,912	
Charter School	268		
Total ADA/Enrollment	60,842	62,912	96.7%
		Historical Average Ratio:	95,7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.2%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	56,127	61,985		
Charter School	0			
Total ADA/Enrollment	56,127	61,985	90.5%	Met
1st Subsequent Year (2022-23)				
District Regular	. 59,298	61,985		
Charter School				
Total ADA/Enrollment	59,298	61,985	95.7%	Met
2nd Subsequent Year (2023-24)			1	
District Regular	60,265	62,485	j	4
Charter School		•		
Total ADA/Enrollment	60,265	62,485	96.4%	Not Met

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

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

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

Explanation:
(required if NOT met)

Due to the recent pandemic our enrollment is lower than it would normally be. We are projecting and increase in enrollment for 2023-24 in anticipation of students returning to pre-pandemic levels.

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

4.	CRI.	TER	ION:	LCF	F Re	venue

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

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

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

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

#### LCFF Revenue

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

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	617,767,650.00	613,771,637.00	-0.6%	Met
1st Subsequent Year (2022-23)	633,453,856,00	628,799,173.00	-0.7%	Met
2nd Subsequent Year (2023-24)	659,730,664.00	660,333,673.00	0.1%	Met

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

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

1a.	STANDARD MET - LCFF r	evenue has not changed s	since first interim proje	ections by more than	two percent for the current	vear and two subsec	uent fiscal vears.

Explanation:	
(required if NOT met)	4

#### **CRITERION: Salaries and Benefits**

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

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

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

	Unaudited Actua	als - Onrestricted	
	(Resources	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2018-19)	460,147,458.27	498,227,040.26	92.4%
Second Prior Year (2019-20)	452,447,383.49	498,116,430.77	90.8%
First Prior Year (2020-21)	443,326,122.14	472,517,392.52	93.8%
· ·		Historical Average Ratio:	92.3%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 108, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the			
greater of 3% or the district's reserve standard percentage):	89.3% to 95.3%	89.3% to 95.3%	89.3% to 95.3%

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data for Current Year are extracted.

> Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
•	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	474,768,750.00	527,723,242.00	90.0%	Met
1st Subsequent Year (2022-23)	492,274,920.00	538,341,512.00	91.4%	Met
2nd Subsequent Year (2023-24)	501,591,958.00	547,672,842.00	91.6%	Met

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

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

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

Explanation:		 		•	 	
(required if NOT met)	•					
					-	

## **CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

	ange Is Outside
Surrent Year (2021-22)   161,181,714.00   221,035,841.00   37,1%	lanation Range
161,181,714.00   221,035,841.00   37,1%	
Stubsequent Year (2022-23)   161,181,714,00   221,035,841,00   37,1%	
The change year over year is a result of additional COVID-19 Relief funding received and budgeting of 2020-21 deferred revenue.    The change year over year is a result of additional COVID-19 Relief funding received and budgeting of 2020-21 deferred revenue.    Course   Covid	Yes
Explanation: (required if Yes)   The change year over year is a result of additional COVID-19 Relief funding received and budgeting of 2020-21 deferred revenue.	Yes
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)  Jirrent Year (2021-22) 139,490,107.00 140,171,536.00 0.5% 142,243,154.00 142,941,482.00 0.5% 1445,836,771.00 146,555,224.00 0.5% 145,836,771.00 146,555,224.00 0.5% 145,836,771.00 146,555,224.00 0.5% 145,836,771.00 146,555,224.00 0.5% 1	Yes
139,490,107.00	
139,490,107.00	
142,243,154.00	No
Subsequent Year (2023-24)   145,836,771.00   146,555,224.00   0.5%	No
Comparison	No
Explanation: (required if Yes)   The change year over year is a result of additional local grants received.    Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)	Yes
Explanation: (required if Yes)  The change year over year is a result of additional local grants received.  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)  urrent Year (2021-22)  th Subsequent Year (2022-23)  th Subsequent Year (2023-24)  Explanation:  The change year over year is a result of additional local grants received.  188,664,428.00  28.9%  181,979,000.00  28.1%  The change year over year is a result of budget 2020-21 deferred revenue and additional grants received from local agencies.	Yes
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)   arrent Year (2021-22)	Yes
current Year (2021-22)         148,702,248.00         188,664,428.00         26.9%           st Subsequent Year (2022-23)         142,016,820.00         181,979,000.00         28.1%           nd Subsequent Year (2023-24)         142,016,820.00         181,979,000.00         28.1%           Explanation:         The change year over year is a result of budget 2020-21 deferred revenue and additional grants received from local agencies.	
th Subsequent Year (2022-23)  142,016,820.00  181,979,000.00  28.1%  142,016,820.00  181,979,000.00  28.1%  Explanation:  The change year over year is a result of budget 2020-21 deferred revenue and additional grants received from local agencies.	Yes
Explanation: The change year over year is a result of budget 2020-21 deferred revenue and additional grants received from local agencies.	Yes
Explanation: The change year over year is a result of budget 2020-21 deferred revenue and additional grants received from local agencies.	Yes
	103
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)	
urrent Year (2021-22) 58,403,853.00 65,931,819.00 12.9%	V
t Subsequent Year (2022-23) 58,999,375.00 66,527,341.00 12.8%	Yes

Explanation: (required if Yes)

2nd Subsequent Year (2023-24)

The change year over year is a result of budget 2020-21 deferred revenue and additional grants received from local agencies.

12.6%

67,153,455.00

58,999,375.00 59,625,489.00

Yes

6B. Calculating the District's Chan	ge in Total Operating Revenues and I	xpenditures		
DATA ENTRY: All data are extracted	or calculated.			
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and	l Other Local Revenue (Section 6A)			
Current Year (2021-22)	307,598,100.00	368,757,459.00	19.9%	Not Met
1st Subsequent Year (2022-23)	310,351,147.00	371,527,405.00	19.7%	Not Met
2nd Subsequent Year (2023-24)	313,944,764.00	375,141,147.00	19.5%	Not Met
Total Books and Supplies, and	Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2021-22)	207,106,101.00	254,596,247.00	22.9%	Not Met
1st Subsequent Year (2022-23)	201,016,195.00	248,506,341.00	23.6%	Not Met
2nd Subsequent Year (2023-24)	201,642,309.00	249,132,455.00	23.6%	Not Met
CC Comparison of District Total C	nonting Bounnes and Evacaditures	to the Standard Deventors Pr	ngo.	
6C. Comparison of District Total C	perating Revenues and Expenditures	to the Standard Percentage Ra	inge	
DATA ENTRY Fundamentary and Baland S	O	to think an artist to allowed feature		
DATA ENTRY: Explanations are linked fr	om Section 6A if the status in Section 6B is N	ot Met; no entry is allowed below.		1
1a. STANDARD NOT MET - One or	more projected operating revenue have char	aged since first interim projections by	more than the standard in one or n	nore of the current year or two
subsequent fiscal years. Reason	is for the projected change, descriptions of the	e methods and assumptions used in	the projections, and what changes,	if any, will be made to bring the
projected operating revenues wit	thin the standard must be entered in Section (	6A above and will also display in the	explanation box below.	
The The The The The The The The The The	e change year over year is a result of addition	nal COVID-19 Relief funding receiver	d and hudgeting of 2020-21 deferre	d revenue
Explanation.	0 0/10/190 July 010/ July 12 17 27 20 27 27 27 27 27 27 27 27 27 27 27 27 27			
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other State Revenue			•	
(linked from 6A		•		
if NOT met)				
Explanation: Th	e change year over year is a result of addition	nal local grants received.		
Other Local Revenue				
(linked from 6A				
if NOT met)				
45 OTANDARD NOT MET OF	and the second of the second s		more than the standard in one or m	nors of the surrent year or two
1b. STANDARD NOT MET - One or	more total operating expenditures have chan s for the projected change, descriptions of the	ged since first interior projections by e methods and assumptions used in t	the projections and what changes	if any will be made to bring the
projected operating revenues will	hin the standard must be entered in Section (	A above and will also display in the	explanation box below.	
Explanation: Th	e change year over year is a result of budget	2020-21 deferred revenue and additi	ional grants received from local age	encies.
Books and Supplies	g- , , g		•	
(linked from 6A				
if NOT met)				·····
		0000 04 4-54	land aroute uponis I forms I I	i
	e change year over year is a result of budget	2020-21 deterred revenue and additi	ionai grants received from local age	encies.
Services and Other Exps				
· ·			*	
(linked from 6A  if NOT met)			•	

Elk Grove Unified Sacramento County

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

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## 7. CRITERION: Facilities Maintenance

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

IOTE:	EC Section 17070.75 requires the district financing uses for that fiscal year. Per SB calculation.	to deposit into the account a minin 98 and SB 820 of 2020, resources	num amount equal to or greater than 3 3210, 3215, 3220, 5316, 7027, 74:	n three percent of the total general func 20, and 7690 are excluded from the tot	d expenditures and other al general fund expenditure
	ENTRY: Enter the Required Minimum Cont ble, and 2. All other data are extracted.	ribution If First Interim data does n	ot exist. First Interim data that exist	will be extracted; otherwise, enter Firs	t Interim data into lines 1, if
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	21,406,450.00	21,406,450.00	Met	
2.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lin	-	21,406,450.00		
status	s is not met, enter an X in the box that best	describes why the minimum requir	ed contribution was not made:		
		•••	participate in the Leroy F. Greene S ze [EC Section 17070.75 (b)(2)(E)]) ded)	· · ·	
	Explanation: (required if NOT met and Other is marked)				

## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated,

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.4%	7.7%	7.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):		2.6%	2.6%

## 8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in	
Unrestricted Eurol Delence	

Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level Net Change in Unrestricted Fund

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

. (Form 011, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
 (12,280,959.00)	528,445,848.00	2.3%	Met
(16,914,943.00)	539,064,118.00	3.1%	Not Met
1,326,183.00	548,395,448.00	N/A	Met

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

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

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

Explanation:				
(required if NOT met)				

te increase in deficit spending is a result in less ADA generated LCFF Revenue Sources.					
	. •				

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

## 9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDAR	D: Projected general fund balance will be positive a	it the end of the cu	rrent fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extrac	sted. If Form MYPI exists, data for the two subsequent years v	will be extracted; if not	, enter data for the two subsequent years.
			· · · · · · · · · · · · · · · · · · ·
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYP1, Line D2)	Status	7
Current Year (2021-22)	133,653,385.48	Met	
1st Subsequent Year (2022-23)	136,433,541.48	Met	
2nd Subsequent Year (2023-24)	158,808,008.48	Met	
9A-2. Comparison of the District's Er	ding Fund Balance to the Standard		
9A-2. Comparison of the District's Er	ding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
1a. STANDARD MET - Projected gene	ral fund ending balance is positive for the current fiscal year a	and two subsequent fis	scal years.
Ta. OTARDARD MET - I Tojoulou gono	an factor of the partition in position for the soll of	and in a babbaquain no	,
Explanation:			
(required if NOT met)			
(required in 1901 mety			
	•		
B. CASH BALANCE STANDARI	D: Projected general fund cash balance will be posi	itive at the end of t	he current fiscal year.
9B-1. Determining if the District's En	ling Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data w	rill be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	_
Current Year (2021-22)	174,905,163.00	Met	

# 9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation: (required if NOT met)			

#### 10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	56,127	59,298	60,265
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

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

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

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

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

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

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

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1,022,790,120.00	997,780,700.00	1,013,346,746.00
0.00	0.00	0.00
1,022,790,120.00	997,780,700.00 2%	1,013,346,746 <u>.00</u> 2%
20,455,802.40	19,955,614.00	20,266,934.92
0.00	0.00	0.00
20,455,802.40	19,955,614.00	20,266,934.92

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

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

10C. Calculating the District's Available Reser
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

	Current real	9	
Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
Unrestricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
General Fund - Stabilization Arrangements	× .		*
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	21,000,000.00	20,100,000.00	20,400,000.00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1c)	75,050,822.33	56,405,724.33	57,426,647.33
4. General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
(Form MYPI, Line E1d)	(0.13)	0.00	0.00
Special Reserve Fund - Stabilization Arrangements	1		
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount			
(Lines C1 thru C7)	96,050,822.20	76,505,724.33	77,826,647.33
District's Available Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	9.39%	7.67%	7.68%
District's Reserve Standard			
(Section 10B, Line 7):	20,455,802.40	19,955,614.00	20,266,934.92
, , ,			
Status:	Met	Met	Met
Status: L	Met	Met	Met

# 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:				
(required if NOT met)				

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

#### S5. Contributions

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

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

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget. 5.0% to +5.0% District's Contributions and Transfers Standard or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change **Status** Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (114,986,496.00) (110,028,653.00) -4.3% (4,957,843,00) Met Current Year (2021-22) 1st Subsequent Year (2022-23) (121,567,063.00) (118,957,961.00) -2.1% (2,609,102.00) Met 2nd Subsequent Year (2023-24) (125,806,621.00) (122,848,718.00) (2,957,903.00) Met 1b. Transfers in, General Fund \* Current Year (2021-22) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2022-23) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2023-24) 0.00 0.00 0.0% 0.00 Met Transfers Out, General Fund \* Current Year (2021-22) 722,606.00 722,606.00 0.0% 0.00 Met 1st Subsequent Year (2022-23) 722,606.00 722,606.00 0.0% 0.00 Met 2nd Subsequent Year (2023-24) 722.606.00 0,00 722,606,00 0.0% Met Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact Nο the general fund operational budget? \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. **Explanation:** (required if NOT met)

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: csi (Rev02/26/2021)

Explanation: (required if NOT met)

MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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Explanation:					· · · · · · · · · · · · · · · · · · ·
(required if NOT met)					
		·			
NO - There have been no o	capital project cost overruns o	occurring since first interim pro	ojections that may impact	the general fund operation	nal budget.
	apital project cost overruns o	occurring since first interim pro	ojections that may impact	the general fund operation	nal budget.
NO - There have been no or project information:  (required if YES)	apital project cost overruns o	occurring since first interim pro	ojections that may impact	the general fund operation	nal budget.
Project Information:	apital project cost overruns o	occurring since first interim pro	ojections that may impact	the general fund operation	nal budget.
Project Information:	capital project cost overruns o	occurring since first interim pro	ojections that may impact	the general fund operation	nal budget.
Project Information:	capital project cost overruns o	occurring since first interim pro	ojections that may impact	the general fund operation	nal budget.

Principal Balance

as of July 1, 2021

#### S6. Long-term Commitments

Type of Commitment

# of Years

Remaining

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

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

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

Funding Sources (Revenues)

56A.	A. Identification of the District's Long-term Commitments	
Extra	A ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data acted data may be overwritten to update long-term commitment data in Item 2, as applica r data, as applicable.	a will be extracted and it will only be necessary to click the appropriate button for item 1b. able. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all
1.	<ul> <li>a. Does your district have long-term (multiyear) commitments?</li> <li>(If No, skip items 1b and 2 and sections S6B and S6C)</li> </ul>	Yes
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?	No

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

SACS Fund and Object Codes Used For:

Debt Service (Expenditures)

Leases	3	Fd 01, Resc 0000, abj 8011	Fd 01, Obj 743x	1,411,782
Certificates of Participation	19	Fd 52, Obj 8611	Fd 52, Obj 743x	98,425,000
General Obligation Bonds	26	Fd 51, Obj 8611	Fd 51, Obj 743x	61,500,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fd 01, Resc 0000	Fd 01, Obj 1000-2999	13,693,457
Other Long-term Commitments (do	no <u>t include (</u>	OPEB):		
1995 Mello Roos Bonds	3	Fd 52, Obj 8611	Fd 52, Obj 743x	7,400,000
2008 Mello Roos Bonds	15	Fd 52, Obj 8611	Fd 52, Obj 743x	651,133
2012 Refunding Series	13	Fd 52, Obj 8611	Fd 52, Obj 743x	78,895,000
2019 General Obligation Bonds	25	Fd 51, Obj 8611	Fd 51, Obj 743x	115,300,000
2019 Lease Financing	19	Fd 52, Obj 8611	Fd 52, Obj 743x	11,770,000
2021 General Obligation Bonds		Fd 51, Obj 8611	Fd 51, Obj 743x	140,500,000
TOTAL:		<u> </u>		529,546,372
TOTAL:				020,040,012

	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2020-21)	(2021-22)	(2022-23)	(2023-24)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	(P & I)	(P&I)	(P&I)	(P & I)
Leases	499,111	499,111	499,111	499,111
Certificates of Participation	6,199,819	6,196,819	4,547,069	4,547,659
General Obligation Bonds	2,289,081	2,289,081	2,289,081	2,289,081
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	400,000	400,000	400,000	400,000
1995 Mello Roos Bonds	3,495,900	2,106,400	2,103,625	2,098,538
Other Long-term Commitments (continued):		·		
2008 Mello Roos Bonds	26,861	30,443	34,792	40,144
2012 Refunding Series	3,310,888	4,718,738	6,334,263	6,332,488
2019 General Obligation Bonds	10,181,300	12,236,300	3,933,800	3,933,800
2019 Lease Financing	850,606	850,773	853,417	849,433
2021 General Obligation Bonds	0	3,127,032	13,804,912	9,597,412
Total Annual Payments:	27,253,566	32,454,697	34,800,070	30,587,666
Has total annual payment increase	over prior year (2020-21)?	Yes	Yes	Yes

Elk Grove Unified Sacramento County

	·					
Explana (Required to increase annual pay	if Yes in total	crease in annual payments v	vill be funded by tax proceeds.			
						·
			Pay Long-term Commitme			
	,	, ,	n explanation is required in Item se or expire prior to the end of the		they one-time sources?	
			No		•	
2. No - Funding so	wood will not doored	se or expire prior to the end	of the commitment period, and	one-time funds are not being	used for long-term commitment.	

#### S7. Unfunded Liabilities

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

\$7A. I	entification of the District's Estimated Unfunded Liability for P	ostemployment Benefits Other Than Pensions (OPEB)
DATA Interim	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First lata in items 2-4.	Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since first interim in OPEB tiabilities?	No .
	If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No
2,	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	First Interim (Form 01CSI, Item S7A) Second Interim  11,770,913.00 11,770,913.00 0.00 0.00 11,770,913.00 11,770,913.00
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Actuarial Actuarial  Jun 30, 2019 Jun 30, 2019
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	First Interim (Form 01CSI, Item S7A) Second Interim  1,131,632.00 1,131,632.00  1,104,883.00 1,104,883.00  1,071,068.00 1,071,068.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) d. Number of retirees receiving OPEB benefits Current Year (2021-22)	
4.	1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) Comments:	262 262 262 262

S7R	Identification	of the District's	Hofunded Liabi	ility for Self-insur	ance Programs
3/D.	identalication	OF THE DISTRICTS	untuliaeu Liabi	IIIIV IOI SEU-IIISUI	ance Prourains

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

  - c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

Yes Nο

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

First Interim	rst Interim
---------------	-------------

(Form 01CSI, item S7B)	Second Interim
8,364,671.00	8,364,671.00
0.00	0.00

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

First Interim

(Form 01CSI, Item S7B)	Second Interim
8,764,815.00	8,764,815.00
8,764,815.00	8,764,815.00
8,764,815.00	8,764,815.00

8,764,815.00	8,764,815.00
8,764,815.00	8,764,815.00
8,764,815.00	8,764,515.00

Comments:

The district is self-insured for workers' compensation as part of a JPA with Schools Insurance Authority (SIA). Current contributions are 1.75% of gross

#### S8. Status of Labor Agreements

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

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

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

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

superinte	endent.					
8A. Cost Ana	lysis of District's Labor Ag	reements - Certificated (Non-mar	nagement) Employees			
ATA ENTRY: CI	lick the appropriate Yes or No b	utton for "Status of Certificated Labor A	greements as of the Previo	ous Reportin	g Period." There are no extracti	ons in this section.
	ed labor negotiations settled as		Ye	s		
	•	plete number of FTEs, then skip to sec	ction S8B.			
	ii No, conii	nue with section S8A.				
∍rtificated (Nor	n-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(2021-22)		(2022-23)	(2023-24)
umber of certific	ated (non-management) full-					
ne-equivalent (F		3,547.4	3,557.	<u> </u>	3,557.0	3,557
1a. Have any	salary and benefit repotiations	been settled since first interim projecti	ons? n/a			
ia. Tiasouri		the corresponding public disclosure do	,		, complete questions 2 and 3.	
		the corresponding public disclosure do	ocuments have not been file	ed with the C	OE, complete questions 2-5.	
	If No, comp	plete questions 6 and 7.				
1b. Are any s	salary and benefit negotiations s	till unsettled?				
	If Yes, com	plete questions 6 and 7.	l No	)		
gotiations Settl	led Since First Interim Projection	1 <u>8</u>				
2a. Per Gove	ernment Code Section 3547.5(a)	, date of public disclosure board meeti	ng:			
2b. Per Gove	ernment Code Section 3547,5(b)	, was the collective bargaining agreem	ent			
	by the district superintendent an	d chief business official?				
	If Yes, date	of Superintendent and CBO certification	on:			
3. Per Gove	ernment Code Section 3547.5(c)	, was a budget revision adopted				
to meet ti	he costs of the collective bargain		n/a	1		
	ir res, date	of budget revision board adoption:			l 	
4. Period co	overed by the agreement:	Begin Date:		End Date:		
5. Salary se	attlement		Current Year		1st Subsequent Year	2nd Subsequent Year
o. Odlary se	Attornora.	· ·	(2021-22)		(2022-23)	(2023-24)
	st of salary settlement included ins (MYPs)?	n the interim and multiyear				
, ,	` ,	One Year Agreement				
	Total cost of	of salary settlement		-		<del></del>
	% change i	n salary schedule from prior year				
		or				
	Total cost	Multiyear Agreement of salary settlement		$\overline{}$		
	TOTAL COST	or salary settlement				
	% change i (may enter	n salary schedule from prior year text, such as "Reopener")				
		source of funding that will be used to s	support multiyear salary cor	mmitments:		
						•

Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases			
ند. ند		Current Year	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Centiti	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certifi Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections		ı ·	
	y new costs negotiated since first interim projections for prior year nents included in the interim?		·	
ettieri	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Certifi	cated (Non-management) Step and Column Adjustments		·	•
Certifi 1.	cated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?		·	•
1. 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments		·	•
1.	Are step & column adjustments included in the interim and MYPs?		·	•
1. 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments		·	(2023-24)  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2021-22)	(2022-23)	(2023-24)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)

<u>\$8B.</u>	Cost Analysis of District's Lal	bor Agre	ements - Classified (Non-m	anagement) l	Employees			
DATA	ENTRY: Click the appropriate Yes	or No butt	on for "Status of Classified Labo	r Agreements a	s of the Previous	Reporting	Period." There are no extraction	ns in this section.
	s of Classified Labor Agreements all classified labor negotiations sett	led as of f		ection SSC	No			
			e with section \$8B.					en an armenia
Classi	ified (Non-management) Salary a	nd Benefi	t Negotiations					
	, , , , ,		Prior Year (2nd Interim) (2020-21)		nt Year 21-22)	1	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions		2,444.5		2,444.6		2,444.6	2,444.6
1a.	IfY	es, and th	een settled since first interim pro e corresponding public disclosur e corresponding public disclosur te questions 6 and 7.	e documents ha	No ave been filed with ave not been filed	the COE, with the C	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negoti		unsettled? ete questions 6 and 7.		Yes			
<u>Negoti</u> 2a,	ations Settled Since First Interim Pi Per Government Code Section 3		date of public disclosure board m	neeting:				
2b.	Per Government Code Section 38 certified by the district superinten If Y	dent and						
3.	Per Government Code Section 39 to meet the costs of the collective If Y	bargainir		ı:	n/a			
4.	Period covered by the agreement	t;	Begin Date:		] . Е	nd Date:		
5,	Salary settlement:				nt Y <b>e</b> ar 21-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement in projections (MYPs)?	cluded in	the interim and multiyear		·			
		(	One Year Agreement					<u> </u>
	Tot	al cost of	salary settlement					
	% (	change in	salary schedule from prior year or					
	, Tot		Multiyear Agreement salary settlement				·	
			salary schedule from prior year xt, such as "Reopener")					
	lde	ntify the s	ource of funding that will be used	l to support mul	tiyear salary comr	nitments:		
Negoti	ations Not Settled					1 .		
6.	Cost of a one percent increase in	salary an	d statutory benefits	Curre	1,170,260 nt Year		1st Subsequent Year	2nd Subsequent Year
_	Amount included for any tentative	s colony sé	hadula incresses	(20)	21-22) 7,532,702		(2022-23) 4,955,728	(2023-24) 7,955,728

01	IR d (Man winners) blooks and Wolfers (1000) Paratita	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Class	ified (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-25)	(2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	30,194,825	32,614,411	33,262,619
3,	Percent of H&W cost paid by employer	80,0%	80.0%	80.0%
4.	Percent projected change in H&W cost over prior year	4,0%	8.0%	8.0%
	ified (Non-management) Prior Year Settlements Negotiated First Interim			
	y new costs negotiated since first interim for prior year settlements ed in the interim?	No.		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
J10331	inda (Non-management) deep and column regionment	(202122)		
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	201,665	202,615	203,619
3.	Percent change in step & column over prior year			
Classi	fled (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?	No	No <sup>-</sup>	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
Class	ifled (Non-management) - Other her significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of emp	ployment, leave of absence, bonuses, (	etc.):
				<del> </del>

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<u>88C.</u>	Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confidential Employ	ees	
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/St	upervisor/Confidential Labor Agro	eements as of the Previous Reporting Pe	riod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, ti If No, continue with section S8C.	s settled as of first interim projecti			·
Manag	gement/Supervisor/Confidential Salary ar	d Benefit Negotiations Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of management, supervisor, and ential FTE positions	549.7	547.3	547.3	547.3
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since first interim proplete question 2.	jections?		
	If No, comp	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	ill unsettled? olete questions 3 and 4.	Yes	· .	
<u>Negoti</u> 2.	iations Settled Since First Interim Projection Salary settlement:	<u>s</u>	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
		f salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negoti	ations Not Settled	•			
3.	Cost of a one percent increase in salary a	nd statutory benefits	743,971		
		ŗ	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary s	chedule increases	4,008,461	2,524,335	2,524,335
_	gement/Supervisor/Confidential and Welfare (H&W) Benefits	r	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		7,475,513	8,073,554	8,719,438
3.	Percent of H&W cost paid by employer	İ	80.0%	80.0%	80.0%
4.	Percent projected change in H&W cost ov	rer prior year	4.0%	8.0%	8.0%
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included is	n the interim and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over p		14,922	14,951	14,980
_	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of other benefits included in the	interim and MYPs?	No	. No	No
2.	Total cost of other benefits		0	0	. 0

Percent change in cost of other benefits over prior year

0.0%

0.0%

Elk Grove Unified Sacramento County

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

34 67314 0000000 Form 01CSI

#### S9. Status of Other Funds

	Analyze the status of other funds that may have negative fund balances at the end of interim report and multiyear projection for that fund. Explain plans for how and when the		repare an
59A. I	Identification of Other Funds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	he reports referenced in Item 1.	
.1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund.	, and changes in fund balance (e.g., an interim fund report) and a multiyear proj	ection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	nding fund balance for the current fiscal year. Provide reasons for the negative b	palance(s) and

Elk Grove Unified Sacramento County

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

34 67314 0000000 Form 01CSI

Δ	DDITIONA	I FISCAL	INDICA	TORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
<b>A4</b> .	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5,	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the item number applicab	ele to each comment.
	Comments: (optional)	
٠		
End	of School District Second Interim Criteria and Standards Rev	iew

# Second Interim Multi Year Budget Assumptions General Fund

#### 2021-2022

### Revenue

**LCFF** 

Ongoing increased state-aid portion of LCFF revenue to reflect anticipated COLA of 5.07%. Refer to FCMAT LCFF Calculator included with the budget.

Ongoing 5.07% increase in COLA for mandate block grant and special education AB602.

State Special Education AB602 STR increase from \$625 to \$650.31 per ADA

Decrease in UPP from 55.20% to 52.96%.

Adjustment for 3 year rolling average of UPP. Refer to FCMAT LCFF Calculator included with the budget.

Enrollment is from CalPADS of 61,985.

Funded ADA is the same as 2020-21.

Federal/State/Local

Projected same as 2020-21 with deferred revenue from prior year.

#### **Expenditures**

Certificated Salaries

Increased by step and column (1.5%) for contracted staff. Ongoing increase of 2.0% retro back to July 1, 2020; ongoing increase to the equivalent of 2.25% retro back to July 1, 2021; increase one-time 2% off-schedule payment.

Teacher staffing moved to In-Person Instruction grant one-time.

Staffing remains the same as 2020-21:

24:1 teacher staffing ratio for grades TK-3

28:1 teacher staffing ratio for grades 4-6

25.72:1 teacher staffing ratio for grades 7-8

26.22:1 teacher staffing ratio for grades 9-12

Increase in contributions for increase costs related special education selfcontained classes and 3% for Routine Restricted Maintenance.

## **Second Interim Multi Year Budget Assumptions General Fund**

**Classified Salaries** 

Increased by step and column (0.2%) for contract staff. Ongoing increase of 2.0% retro back to July 1, 2020; ongoing increase to the equivalent of 2.25% retro back to July 1, 2021; increase one-time 2% off-schedule payment and Transportation Driver Supplemental pay.

Increase in contributions for increase costs related special education selfcontained classes.

Staff remains the same as 2021-22.

**Benefits** Adjusted benefits due to changes in salaries.

Increased January, 2022 through June, 2022 4% (\$1.9M) for projected rate

increase in health care programs.

Unemployment Insurance was adjusted down to 0.50%

Cal-STRS rate increase to 16.92%

Cal-PERS rate increase to 22.91%

Projected same as 2020-21 and added \$11.2 million in carryover Books/Supplies

expenditures.

Services/Other

Projected same as 2020-21 with 2.50% for increase costs in utilities and Operating

phones.

Capital Outlay Projected same as 2020-21 and add \$10 million in 2020-21 carryover

expenditures.

#### **Components of Unrestricted Ending Fund Balance**

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Revolving Cash	\$140,000
Stores	\$603,062
Prepaid	\$541,305
-	

Assigned.

Assigned.	
2020-21 balance for supplemental/concentration funds	\$2,719,502
Projected loss of UPP (TBD)	\$7,916,695
Professional Development (Arbinger)	\$1,641,026
Reserve for Economic Uncertainties: Mandated 2%	\$21,000,000
Restricted Reserve:	\$24,040,972
Unassigned/Unappropriated: (7%)	\$75,050,822

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# Second Interim Multi Year Budget Assumptions General Fund

#### 2022-2023

#### Revenue

LCFF Ongoing increased state-aid portion of LCFF revenue to reflect anticipated

COLA of 5.33%. Refer to FCMAT LCFF Calculator included with the

budget.

Ongoing 5.33% increase in COLA for mandate block grant and special

education AB602.

Decrease in UPP from 52.96% to 50.83%.

Adjustment for 3 year rolling average of UPP. Refer to FCMAT LCFF

Calculator included with the budget.

Enrollment is projected the same as 2021-22.

ADA is projected using the Governor's proposed 3 year average.

Federal/State/Local Projected same as 2021-22 with deferred revenue from prior year.

#### **Expenditures**

Certificated Salaries Increased by step and column (1.5%) for contracted staff. Ongoing

increase of 2.0% retro back to July 1, 2020; ongoing increase to the

equivalent of 2.25% retro back to July 1, 2021.

Removed one-time 2% off-schedule payment.

Staffing remains the same as 2021-22:

24:1 teacher staffing ratio for grades TK-3

28:1 teacher staffing ratio for grades 4-6

25.72:1 teacher staffing ratio for grades 7-8

26.22:1 teacher staffing ratio for grades 9-12

Increase in contributions for increase costs related special education selfcontained classes and 3% for Routine Restricted Maintenance.

## **Second Interim Multi Year Budget Assumptions General Fund**

**Classified Salaries** 

Increased by step and column (0.2%) for contract staff. Ongoing increase of 2.0% retro back to July 1, 2020; ongoing increase to the equivalent of 2.25% retro back to July 1, 2021.

Removed one-time 2% off-schedule payment.

Increase in contributions for increase costs related special education selfcontained classes.

Staff remains the same as 2021-22.

Benefits Adjusted benefits due to changes in salaries.

Increased July, 2022 through June, 2023 8% for projected rate increase in

health care programs.

Cal-STRS rate increase to 19.10%

Cal-PERS rate increase to 26.10%

Books/Supplies Projected same as 2021-22 and removed \$11.2 million in carryover

expenditures.

Services/Other

Operating Projected same as 2021-22 with 2.50% for increase costs in utilities and

phones.

Capital Outlay Projected same as 2021-22 and removed \$10 million in 2020-21 carryover

expenditures.

#### **Components of Unrestricted Ending Fund Balance**

Λ	on-s	pend	able:
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Revolving Cash	\$140,000
Stores	\$603,062
Prepaid	\$541,305

### Assigned:

Assigned:	
2020-21 balance for supplemental/concentration funds	\$2,719,502
Projected loss of UPP (TBD)	\$7,916,695
Professional Development (Arbinger)	\$1,641,026
Transportation Driver Supplemental Pay	\$2,630,155
Reserve for Economic Uncertainties: Mandated 2%	\$20,100,000
Restricted Reserve:	\$43,736,071
Unassigned/Unappropriated: (6%)	\$56,405,723

# Second Interim Multi Year Budget Assumptions General Fund

#### 2023-2024

#### Revenue

LCFF Ongoing increased state-aid portion of LCFF revenue to reflect anticipated

COLA of 3.61. Refer to FCMAT LCFF Calculator included with the

budget.

Ongoing 3.61% increase in COLA for mandate block grant and special

education AB602.

Decrease in UPP from 50.83% to 49.99%.

Enrollment projected at 2021-22 levels.

No growth in ADA.

Adjustment for 3 year rolling average of UPP. Refer to FCMAT LCFF

Calculator included with the budget.

ADA is projected based on current law.

Federal/State/Local Projected same as 2022-23.

#### **Expenditures**

Certificated Salaries Increased by step and column (1.5%) for contracted staff.

Staffing remains the same as 2021-22:

24:1 teacher staffing ratio for grades TK-3

28:1 teacher staffing ratio for grades 4-6

25.72:1 teacher staffing ratio for grades 7-8

26.22:1 teacher staffing ratio for grades 9-12

Increase in contributions for increase costs related special education self-

contained classes and 3% for Routine Restricted Maintenance.

Classified Salaries Increased by step and column (0.2%) for contract staff.

Increase in contributions for increase costs related special education self-

contained classes.

# Second Interim Multi Year Budget Assumptions General Fund

Benefits Adjusted benefits due to changes in salaries.

Increased 8% for projected rate increase in health care programs.

Cal-STRS rate 19.1%

Cal-PERS rate increase to 27.1%

Books/Supplies Projected same as 2022-23.

Services/Other

Operating Projected same as 2022-23 with 2.50% for increase costs in utilities and

phones.

Capital Outlay Projected same as 2022-23.

## **Components of Unrestricted Ending Fund Balance**

Revolving Cash

### Non-spendable:

Stores	\$603,062
Prepaid	\$541,305
Assigned:	
2020-21 balance for supplemental/concentration funds	\$2,719,502
Projected loss of UPP (TBD)	\$7,916,695
Professional Development (Arbinger)	\$1,641,026
Transportation Driver Supplemental Pay	\$2,635,415
Reserve for Economic Uncertainties: Mandated 2%	\$20,400,000
Restricted Reserve:	\$64,784,355
Unassigned/Unappropriated: (6%)	\$57,426,645

\$140,000