

Charter Number: 1895

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2021-22 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(1).

Signed: 
Charter School Official
(Original signature required)

Date: 12/09/2021

Printed
Name: Jeff Brown

Title: CEO

For additional information on the interim report, please contact:

Charter School Contact:

Claudio Wohl
Name

Sr. VP of Finance
Title

661-272-1225 Ext 6047
Telephone

cwohl@llac.org
E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	30,755,302.00	30,755,302.00	10,037,742.00	30,113,224.00	(642,078.00)	-2.1%
2) Federal Revenue		8100-8299	614,890.00	614,890.00	2,680,648.75	4,015,888.00	3,400,798.00	553.1%
3) Other State Revenue		8300-8599	3,846,519.00	3,846,519.00	705,474.60	2,480,116.00	(1,366,403.00)	-35.5%
4) Other Local Revenue		8600-8799	2,562,538.00	2,562,538.00	0.00	0.00	(2,562,538.00)	-100.0%
5) TOTAL, REVENUES			37,779,249.00	37,779,249.00	13,423,865.35	36,609,028.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	11,756,190.00	11,756,190.00	4,001,212.20	11,804,447.00	(48,257.00)	-0.4%
2) Classified Salaries		2000-2999	3,572,100.00	3,572,100.00	1,396,500.74	4,102,992.00	(530,892.00)	-14.9%
3) Employee Benefits		3000-3999	4,506,744.00	4,506,744.00	1,312,578.59	4,601,820.00	(95,076.00)	-2.1%
4) Books and Supplies		4000-4999	1,715,571.00	1,715,571.00	313,641.92	1,307,416.00	408,155.00	23.8%
5) Services and Other Operating Expenses		5000-5999	14,010,809.00	14,010,809.00	3,756,325.80	12,332,307.00	1,678,502.00	12.0%
6) Depreciation and Amortization		6000-6999	437,516.00	437,516.00	139,716.00	419,140.00	18,376.00	4.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	452,553.00	452,553.00	128,712.32	386,140.00	66,413.00	14.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			36,451,483.00	36,451,483.00	11,048,687.57	34,954,262.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,327,766.00	1,327,766.00	2,375,177.78	1,654,766.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,327,766.00	1,327,766.00	2,375,177.78	1,654,766.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,108,795.10	2,108,795.10		2,108,795.10	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)			2,108,795.10	2,108,795.10		2,108,795.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,108,795.10	2,108,795.10		2,108,795.10		
2) Ending Net Position, June 30 (E + F1e)			3,436,561.10	3,436,561.10		3,763,561.10		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	1,024,362.00	1,024,362.00		368,047.00		
c) Unrestricted Net Position		9790	2,412,199.10	2,412,199.10		3,395,514.10		

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								
Principal Apportionment								
State Aid - Current Year		8011	29,668,102.00	29,666,102.00	9,698,667.00	29,096,001.00	(570,101.00)	-1.9%
Education Protection Account State Aid - Current Year		8012	458,630.00	458,630.00	144,441.00	433,322.00	(25,308.00)	-5.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	630,570.00	630,570.00	194,634.00	583,901.00	(46,669.00)	-7.4%
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			30,755,302.00	30,755,302.00	10,037,742.00	30,113,224.00	(642,078.00)	-2.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	258,500.00	258,500.00	86,167.00	258,500.00	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	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	356,390.00	356,390.00	0.00	382,478.00	26,088.00	7.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4128, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	2,594,481.75	3,374,710.00	3,374,710.00	New
TOTAL, FEDERAL REVENUE			614,890.00	614,890.00	2,680,648.75	4,015,688.00	3,400,798.00	553.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	8500	8311	1,491,258.00	1,491,258.00	516,375.00	1,549,127.00	57,869.00	3.9%
Prior Years	8500	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	91,151.00	91,151.00	30,492.00	91,476.00	325.00	0.4%
Lottery - Unrestricted and Instructional Materials		8560	433,520.00	433,520.00	156,429.00	469,288.00	35,768.00	8.3%
After School Education and Safety (ASES)	8010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	8030	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	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,830,590.00	1,830,590.00	2,178.60	370,225.00	(1,460,365.00)	-79.8%
TOTAL, OTHER STATE REVENUE			3,846,519.00	3,846,519.00	705,474.60	2,480,116.00	(1,366,403.00)	-35.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	2,562,538.00	2,562,538.00	0.00	0.00	(2,562,538.00)	-100.0%
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%
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			2,562,538.00	2,562,538.00	0.00	0.00	(2,562,538.00)	-100.0%
TOTAL, REVENUES			37,779,249.00	37,779,249.00	13,423,865.35	36,608,026.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,765,480.00	8,765,480.00	2,917,810.21	8,680,833.00	104,847.00	1.2%
Certificated Pupil Support Salaries		1200	1,020,000.00	1,020,000.00	344,857.33	1,061,157.00	(41,157.00)	-4.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,970,710.00	1,970,710.00	738,744.66	2,082,857.00	(111,947.00)	-5.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,756,190.00	11,756,190.00	4,001,212.20	11,804,447.00	(48,257.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,398,000.00	1,398,000.00	510,031.85	1,543,984.00	(145,984.00)	-10.4%
Classified Support Salaries		2200	1,099,000.00	1,099,000.00	450,101.18	1,275,685.00	(176,685.00)	-16.1%
Classified Supervisors' and Administrators' Salaries		2300	365,500.00	365,500.00	194,587.63	569,292.00	(203,792.00)	-55.8%
Clerical, Technical and Office Salaries		2400	580,600.00	580,600.00	188,867.84	558,687.00	21,913.00	3.8%
Other Classified Salaries		2900	129,000.00	129,000.00	52,812.24	155,364.00	(26,364.00)	-20.4%
TOTAL, CLASSIFIED SALARIES			3,572,100.00	3,572,100.00	1,396,500.74	4,102,992.00	(530,892.00)	-14.9%
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	1,145,739.00	1,145,739.00	335,591.94	1,212,901.00	(67,162.00)	-5.9%
Health and Welfare Benefits		3401-3402	2,092,484.00	2,092,484.00	673,230.19	2,003,584.00	88,900.00	4.2%
Unemployment Insurance		3501-3502	72,514.00	72,514.00	11,849.48	80,995.00	(8,481.00)	-11.7%
Workers' Compensation		3601-3602	149,765.00	149,765.00	10,928.47	158,559.00	(8,794.00)	-5.9%
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	1,046,242.00	1,046,242.00	280,978.53	1,145,781.00	(99,539.00)	-9.5%
TOTAL, EMPLOYEE BENEFITS			4,508,744.00	4,508,744.00	1,312,578.59	4,601,820.00	(95,076.00)	-2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	44,282.00	44,282.00	5,296.58	48,330.00	(2,048.00)	-4.6%
Books and Other Reference Materials		4200	7,548.00	7,548.00	3,013.44	9,041.00	(1,493.00)	-19.8%
Materials and Supplies		4300	1,130,506.00	1,130,506.00	182,877.10	884,679.00	245,827.00	21.7%
Noncapitalized Equipment		4400	533,235.00	533,235.00	122,454.80	387,366.00	165,869.00	31.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,715,571.00	1,715,571.00	313,641.92	1,307,416.00	408,155.00	23.8%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	172,779.00	172,779.00	28,977.31	224,932.00	(52,153.00)	-30.2%
Dues and Memberships		5300	25,000.00	25,000.00	8,171.67	20,019.00	4,981.00	19.9%
Insurance		5400-5450	150,000.00	150,000.00	49,225.35	144,182.00	5,818.00	3.9%
Operations and Housekeeping Services		5500	451,770.00	451,770.00	179,783.16	539,350.00	(87,580.00)	-19.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,820,599.00	2,820,599.00	914,591.63	2,753,670.00	66,929.00	2.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,780,880.00	9,780,880.00	2,405,659.23	8,039,284.00	1,741,576.00	17.8%
Communications		5900	609,801.00	609,801.00	169,917.45	610,870.00	(1,069.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			14,010,809.00	14,010,809.00	3,756,325.80	12,332,307.00	1,678,502.00	12.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	437,516.00	437,516.00	139,716.00	419,140.00	18,376.00	4.2%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			437,516.00	437,516.00	139,716.00	419,140.00	18,376.00	4.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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	307,553.00	307,553.00	100,377.00	301,134.00	6,419.00	2.1%
Debt Service								
Debt Service - Interest		7438	145,000.00	145,000.00	28,335.32	85,006.00	59,994.00	41.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			452,553.00	452,553.00	128,712.32	386,140.00	66,413.00	14.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	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, EXPENSES			38,451,483.00	38,451,483.00	11,048,687.57	34,954,262.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	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		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. 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						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (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 financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	2,293.15	2,293.15	2,166.61	2,166.61	(126.54)	-6%
6. 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 C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	2,293.15	2,293.15	2,166.61	2,166.61	(126.54)	-6%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	2,293.15	2,293.15	2,166.61	2,166.61	(126.54)	-6%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			666,130.57	77,553.89	120,843.44	84,782.73	91,804.56	90,014.09	104,699.63	92,079.65
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019			1,292,589.00	1,292,589.00	2,422,267.00	2,326,660.00	2,326,660.00	2,422,266.50	2,326,660.00
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8089									
Federal Revenue	8100-8299			2,594,481.75						
Other State Revenue	8300-8599			65,920.00	65,920.00	118,656.00	118,656.00	210,132.00	235,978.00	118,656.00
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	3,952,990.75	1,358,509.00	2,540,923.00	2,445,316.00	2,536,792.00	2,658,244.50	2,445,316.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,015,361.46	954,624.94	1,120,420.66	910,805.14	975,404.35	975,404.35	975,404.35	975,404.35
Classified Salaries	2000-2999		328,150.73	314,841.50	382,677.57	370,830.94	338,311.40	338,311.40	338,311.41	338,311.41
Employee Benefits	3000-3999		253,318.42	266,753.86	305,709.16	486,797.15	355,370.92	355,370.92	504,128.93	355,370.92
Books and Supplies	4000-4999		123,522.28	38,942.98	40,568.28	110,608.38	124,221.76	124,221.76	124,221.76	124,221.76
Services	5000-5999		435,791.18	1,258,132.50	1,042,703.92	1,019,698.14	996,714.21	996,714.20	996,714.20	996,714.20
Capital Outlay	6000-6599									
Other Outgo	7000-7499		20,531.65	7,332.67	471.00	0.00	7,083.83	7,083.83	7,083.83	7,083.83
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,176,675.72	2,840,628.45	2,892,550.59	2,898,739.75	2,797,106.47	2,797,106.46	2,945,864.48	2,797,106.47
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	423,655.31								
Accounts Receivable	9200-9299	8,495,143.58		4,855,708.00	3,499,597.00	139,838.58				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490		1,990,000.00	2,900,000.00	100,000.00	225,000.00	350,000.00	275,000.00	275,000.00	350,000.00
SUBTOTAL		8,918,798.89	1,990,000.00	7,755,708.00	3,599,597.00	364,838.58	350,000.00	275,000.00	275,000.00	350,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	442,311.51	159,425.70	31,943.75	250,942.06					
Due To Other Funds	9610									
Current Loans	9640		242,475.26	8,792,837.00	1,850,674.06					
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		442,311.51	401,900.96	8,824,780.75	2,101,616.12	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		8,476,487.38	1,588,099.04	(1,089,072.75)	1,497,980.88	364,838.58	350,000.00	275,000.00	275,000.00	350,000.00
E. NET INCREASE/DECREASE (B - C + D)			(588,576.68)	43,289.55	(36,060.71)	7,021.83	(1,790.47)	14,685.54	(12,619.98)	(1,790.47)
F. ENDING CASH (A + E)			77,553.89	120,843.44	84,782.73	91,804.56	90,014.09	104,699.63	92,079.65	90,289.18
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

36 75051 0136432
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		90,289.18	127,037.29	92,570.90	129,319.01				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,684,544.60	2,794,786.10	2,684,544.60	2,684,544.60	4,271,231.60		29,529,323.00	29,529,323.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099				583,901.00			583,901.00	583,901.00
Federal Revenue	8100-8299					1,421,206.25		4,015,688.00	4,015,688.00
Other State Revenue	8300-8599	149,310.00	266,632.00	149,310.00	149,310.00	831,636.00		2,480,116.00	2,480,116.00
Other Local Revenue	8600-8799							0.00	0.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,833,854.60	3,061,398.10	2,833,854.60	3,417,755.60	6,524,073.85	0.00	36,609,028.00	36,609,028.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	975,404.35	975,404.35	975,404.35	975,404.35			11,804,447.00	11,804,447.00
Classified Salaries	2000-2999	338,311.41	338,311.41	338,311.41	338,311.41			4,102,992.00	4,102,992.00
Employee Benefits	3000-3999	355,370.93	504,128.93	355,370.93	355,370.93	148,758.00		4,601,820.00	4,601,820.00
Books and Supplies	4000-4999	124,221.76	124,221.76	124,221.76	124,221.76			1,307,416.00	1,307,416.00
Services	5000-5999	996,714.20	996,714.20	996,714.20	996,714.20	602,268.00		12,332,307.35	12,332,307.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499	7,083.84	7,083.84	7,083.84	7,083.84	301,134.00		386,140.00	386,140.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		2,797,106.49	2,945,664.49	2,797,106.49	2,797,106.49	1,052,160.00	0.00	34,535,122.35	34,535,122.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							8,495,143.58	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							6,465,000.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	14,960,143.58	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							442,311.51	
Due To Other Funds	9610							0.00	
Current Loans	9640		150,000.00	0.00	600,000.00	1,415,316.68		13,051,303.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	150,000.00	0.00	600,000.00	1,415,316.68	0.00	13,493,614.51	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(150,000.00)	0.00	(600,000.00)	(1,415,316.68)	0.00	1,466,529.07	
E. NET INCREASE/DECREASE (B - C + D)		36,748.11	(34,466.39)	36,748.11	20,649.11	4,056,597.17	0.00	3,540,434.72	2,073,906.00
F. ENDING CASH (A + E)		127,037.29	92,570.90	129,319.01	149,968.12				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,206,565.29	